

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

Page No. 1
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6190	Challan	-23,232	0	0	0	-23,232	-23,232		
						Voted-Sixth-Schedule-Khasi	6231	Challan	-18,342	0	0	0	-18,342	-18,342		
						Total Object Head-- I :				-41,574	0	0	0	-41,574	-41,574	
						Total Sub Head :				-41,574	0	0	0	-41,574	-41,574	
						Total Minor Head I :				-41,574	0	0	0	-41,574	-41,574	
						Total Sub Major Head 80 :				-41,574	0	0	0	-41,574	-41,574	
						Total Major Head 2059 :				-41,574	0	0	0	-41,574	-41,574	
						Total of Month :				-41,574	0	0	0	-41,574	-41,574	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10472	Challan	-14,832	0	0	0	-14,832	-14,832		
						Total Object Head-- I :				-14,832	0	0	0	-14,832	-14,832	
						Total Sub Head :				-14,832	0	0	0	-14,832	-14,832	
						Total Minor Head I :				-14,832	0	0	0	-14,832	-14,832	
						Total Sub Major Head 80 :				-14,832	0	0	0	-14,832	-14,832	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16118	Challan	-52,878	0	0	0		-52,878	-52,878	
						Voted-Sixth-Schedule-Khasi	17482	Challan	-2,50,000	0	0	0		-2,50,000	-2,50,000	
						Total Object Head-- 1 :				-3,02,878	0	0	0		-3,02,878	-3,02,878
						Total Sub Head :				-3,02,878	0	0	0		-3,02,878	-3,02,878
						Total Minor Head 1 :				-3,02,878	0	0	0		-3,02,878	-3,02,878
						Total Sub Major Head 80 :				-3,02,878	0	0	0		-3,02,878	-3,02,878
						Total Major Head 2059 :				-3,02,878	0	0	0		-3,02,878	-3,02,878
						Total of Month :				-3,02,878	0	0	0		-3,02,878	-3,02,878
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18424	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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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<table><tr><td colspan="10">2059</td><td colspan="2">Total Major Head 2059 :</td><td colspan="2">-5,0000</td><td colspan="2">00</td><td colspan="2">-5,000</td><td colspan="2">-5,000</td></tr><tr><td colspan="10"></td><td colspan="2">Total of Month :</td><td colspan="2">-5,0000</td><td colspan="2">00</td><td colspan="2">-5,000</td><td colspan="2">-5,000</td></tr></table>															2059										Total Major Head 2059 :		-5,0000		00		-5,000		-5,000												Total of Month :		-5,0000		00		-5,000		-5,000																																																																			
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2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		25293	Challan	-5,000	0	0	0	-5,000							-5,000																																																																																																			
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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	31596	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
						Total of Month :				-5,000	0	0		0	-5,000	-5,000
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	34774	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
										-5,000						

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		MAR/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 :										0	0	0	-5,000	-5,000			
Total of DDO 1000003 :										-5,09,899	0	0	0	-5,09,899	-5,09,899		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																-5,09,899	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance	General-Voted								-1,13,686
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								-4,01,213
																-5,14,899	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1479	Voucher	2,08,444	0	50,000		0	1,58,444	2,08,444
Total Object Head-- I :										2,08,444	0	50,000		0	1,58,444	2,08,444
Total Sub Head :										2,08,444	0	50,000		0	1,58,444	2,08,444
Total Minor Head I :										2,08,444	0	50,000		0	1,58,444	2,08,444
Total Sub Major Head 80 :										2,08,444	0	50,000		0	1,58,444	2,08,444
Total Major Head 2059 :										2,08,444	0	50,000		0	1,58,444	2,08,444
Total of Month :										2,08,444	0	50,000		0	1,58,444	2,08,444
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	849	Voucher	1,04,222	0	25,000		0	79,222	1,04,222
Total Object Head-- I :										1,04,222	0	25,000		0	79,222	1,04,222
Total Sub Head :										1,04,222	0	25,000		0	79,222	1,04,222
Total Minor Head I :										1,04,222	0	25,000		0	79,222	1,04,222
Total Sub Major Head 80 :										1,04,222	0	25,000		0	79,222	1,04,222
Total Major Head 2059 :										1,04,222	0	25,000		0	79,222	1,04,222

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Shillong (North) Treasury														
D.D.O. :		3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				1,09,625	0	25,000	0	84,625	1,09,625	
						Total Sub Head :				1,09,625	0	25,000	0	84,625	1,09,625	
						Total Minor Head I :				1,09,625	0	25,000	0	84,625	1,09,625	
						Total Sub Major Head 80 :				1,09,625	0	25,000	0	84,625	1,09,625	
						Total Major Head 2059 :				1,09,625	0	25,000	0	84,625	1,09,625	
Total of Month :										1,09,625	0	25,000	0	84,625	1,09,625	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	931	Voucher	1,09,625	0	25,000	0	84,625	1,09,625		
						Total Object Head-- I :				1,09,625	0	25,000	0	84,625	1,09,625	
						Total Sub Head :				1,09,625	0	25,000	0	84,625	1,09,625	
						Total Minor Head I :				1,09,625	0	25,000	0	84,625	1,09,625	
						Total Sub Major Head 80 :				1,09,625	0	25,000	0	84,625	1,09,625	
						Total Major Head 2059 :				1,09,625	0	25,000	0	84,625	1,09,625	
Total of Month :										1,09,625	0	25,000	0	84,625	1,09,625	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	815	Voucher	1,09,625	0	25,000	0	84,625	1,09,625		
						Total Object Head-- I :				1,09,625	0	25,000	0	84,625	1,09,625	
						Total Sub Head :				1,09,625	0	25,000	0	84,625	1,09,625	
						Total Minor Head I :				1,09,625	0	25,000	0	84,625	1,09,625	
						Total Sub Major Head 80 :				1,09,625	0	25,000	0	84,625	1,09,625	
						Total Major Head 2059 :				1,09,625	0	25,000	0	84,625	1,09,625	
						Total of Month :				1,09,625	0	25,000	0	84,625	1,09,625	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	745	Voucher	1,12,100	0	25,000	0	87,100	1,12,100		
						Total Object Head-- I :				1,12,100	0	25,000	0	87,100	1,12,100	
						Total Sub Head :				1,12,100	0	25,000	0	87,100	1,12,100	
						Total Minor Head I :				1,12,100	0	25,000	0	87,100	1,12,100	
						Total Sub Major Head 80 :				1,12,100	0	25,000	0	87,100	1,12,100	
						Total Major Head 2059 :				1,12,100	0	25,000	0	87,100	1,12,100	

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																																														
Department : Public Works Department (Roads)																																														
Treasury Shillong (North) Treasury																																														
D.D.O. : 3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills																																														
Month of Account: NOV/2022																																														
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>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&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="9"></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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,12,100	0	25,000		0	87,100	1,12,100																															
Month of Account: DEC/2022																																														
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>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&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="9"></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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																															
											8009	-	7610																																	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4540	Voucher	1,12,700	0	25,000		0	87,700	1,12,700																															
						Voted-Sixth-Schedule-Khasi	4542	Voucher	1,12,700	0	25,000		0	87,700	1,12,700																															
						Total Object Head-- I :			2,25,400	0	50,000		0	1,75,400	2,25,400																															
						Total Sub Head :			2,25,400	0	50,000		0	1,75,400	2,25,400																															
						Total Minor Head I :			2,25,400	0	50,000		0	1,75,400	2,25,400																															
						Total Sub Major Head 80 :			2,25,400	0	50,000		0	1,75,400	2,25,400																															
						Total Major Head 2059 :			2,25,400	0	50,000		0	1,75,400	2,25,400																															
Total of Month :									2,25,400	0	50,000		0	1,75,400	2,25,400																															
Month of Account: JAN/2023																																														
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>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&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="9"></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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	211	Voucher	21,843	0	0		0	21,843	21,843																															

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2195	Voucher	19,800	0	0		0	19,800	19,800
						Total Object Head-- I :				41,643	0	0		0	41,643	41,643
						Total Sub Head :				41,643	0	0		0	41,643	41,643
						Total Minor Head I :				41,643	0	0		0	41,643	41,643
						Total Sub Major Head 80 :				41,643	0	0		0	41,643	41,643
						Total Major Head 2059 :				41,643	0	0		0	41,643	41,643
						Total of Month :				41,643	0	0		0	41,643	41,643
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1112	Voucher	1,16,000	0	25,000		0	91,000	1,16,000
						Total Object Head-- I :				1,16,000	0	25,000		0	91,000	1,16,000
						Total Sub Head :				1,16,000	0	25,000		0	91,000	1,16,000
						Total Minor Head I :				1,16,000	0	25,000		0	91,000	1,16,000
						Total Sub Major Head 80 :				1,16,000	0	25,000		0	91,000	1,16,000
						Total Major Head 2059 :				1,16,000	0	25,000		0	91,000	1,16,000

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																				
Department :		Public Works Department (Roads)																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills																				
Month of Account:		FEB/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,16,000	0	25,000		0	91,000	1,16,000						
Month of Account:		MAR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	385	Voucher	1,17,188	0	25,000		0	92,188	1,17,188						
							Voted-Sixth-Schedule-Khasi	6546	Voucher	64,050	0	0		0	64,050	64,050						
						Total Object Head-- I :				1,81,238	0	25,000		0	1,56,238	1,81,238						
						Total Sub Head :				1,81,238	0	25,000		0	1,56,238	1,81,238						
						Total Minor Head I :				1,81,238	0	25,000		0	1,56,238	1,81,238						
						Total Sub Major Head 80 :				1,81,238	0	25,000		0	1,56,238	1,81,238						
						Total Major Head 2059 :				1,81,238	0	25,000		0	1,56,238	1,81,238						
Total of Month :										1,81,238	0	25,000		0	1,56,238	1,81,238						
Total of DDO 3400001 :										14,50,980	0	3,00,000		0	11,50,980	14,50,980						
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																	14,50,980					
Summary of DDO wise expenditure																						

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges
Department :	Public Works	Department (Roads)	
Treasury :	Shillong (North)	Treasury	
D.D.O. :	3400001	Bdo Mawryngkneng Dev	Block (Pwd) East Khasi Hills
<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
			14,50,980
			14,50,980

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1483	Voucher	79,786	0	33,100		0	46,686	79,786
						Total Object Head-- I :				79,786	0	33,100		0	46,686	79,786
						Total Sub Head :				79,786	0	33,100		0	46,686	79,786
						Total Minor Head I :				79,786	0	33,100		0	46,686	79,786
						Total Sub Major Head 80 :				79,786	0	33,100		0	46,686	79,786
						Total Major Head 2059 :				79,786	0	33,100		0	46,686	79,786
						Total of Month :				79,786	0	33,100		0	46,686	79,786
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	854	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 Roads and Bridges, Capital Outlay on Roads and Bridges																														
Department : Public Works Department (Roads)																														
Treasury Shillong (North) Treasury																														
D.D.O. : 3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)																														
Month of Account: JUN/2022																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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			
Month of Account: JUL/2022																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2479	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: AUG/2022																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		773	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															

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																	
Department :		Public Works Department (Roads)																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)																	
Month of Account:		AUG/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :					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:		SEP/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	934	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:		OCT/2022																	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	825	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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	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 Roads and Bridges, Capital Outlay on Roads and Bridges																
Department : Public Works Department (Roads)																
Treasury Shillong (North) Treasury																
D.D.O. : 3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)																
Month of Account: NOV/2022																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
Month of Account: DEC/2022																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1124	Voucher	40,293	0	16,550	0	23,743	40,293		
						Voted-Sixth-Schedule-Khasi	4544	Voucher	40,293	0	16,550	0	23,743	40,293		
Total Object Head-- I :										80,586	0	33,100	0	47,486	80,586	
Total Sub Head :										80,586	0	33,100	0	47,486	80,586	
Total Minor Head I :										80,586	0	33,100	0	47,486	80,586	
Total Sub Major Head 80 :										80,586	0	33,100	0	47,486	80,586	
Total Major Head 2059 :										80,586	0	33,100	0	47,486	80,586	
Total of Month :											80,586	0	33,100	0	47,486	80,586
Month of Account: FEB/2023																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	2444	Voucher	40,293	0	16,550	0	23,743	40,293		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				40,293	0	16,550	0	23,743	40,293	
						Total Sub Head :				40,293	0	16,550	0	23,743	40,293	
						Total Minor Head I :				40,293	0	16,550	0	23,743	40,293	
						Total Sub Major Head 80 :				40,293	0	16,550	0	23,743	40,293	
						Total Major Head 2059 :				40,293	0	16,550	0	23,743	40,293	
Total of Month :										40,293	0	16,550	0	23,743	40,293	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			384	Voucher	40,293	0	16,550	0	23,743	40,293
						Total Object Head-- I :				40,293	0	16,550	0	23,743	40,293	
						Total Sub Head :				40,293	0	16,550	0	23,743	40,293	
						Total Minor Head I :				40,293	0	16,550	0	23,743	40,293	
						Total Sub Major Head 80 :				40,293	0	16,550	0	23,743	40,293	
						Total Major Head 2059 :				40,293	0	16,550	0	23,743	40,293	
Total of Month :										40,293	0	16,550	0	23,743	40,293	

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges						
Department :	Public Works	Department (Roads)							
Treasury :	Shillong (North)	Treasury							
DDO. :	3400002	B.D.O. Mawkynrew Dev. Block	Mawkynrew (Pwd)						
Total of DDO 3400002 :				4,80,316	0	1,98,600	0	2,81,716	4,80,316
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									4,80,316
Summary of DDO wise expenditure									
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi			4,80,316
									4,80,316

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																													
Department :		Public Works Department (Roads)																													
Treasury		Shillong (North) Treasury																													
D.D.O. :		3400003 Block Development Officer (Pwd) Pynursla Development Block																													
Month of Account:		MAY/2022																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009 - 7610									
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1481	Voucher		2,02,832		0		15,560		0		1,87,272		2,02,832								
													Total Object Head-- I :		2,02,832		0		15,560		0		1,87,272		2,02,832						
													Total Sub Head :		2,02,832		0		15,560		0		1,87,272		2,02,832						
													Total Minor Head I :		2,02,832		0		15,560		0		1,87,272		2,02,832						
													Total Sub Major Head 80 :		2,02,832		0		15,560		0		1,87,272		2,02,832						
													Total Major Head 2059 :		2,02,832		0		15,560		0		1,87,272		2,02,832						
													Total of Month :		2,02,832		0		15,560		0		1,87,272		2,02,832						
Month of Account:		JUN/2022																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009 - 7610									
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		3122	Voucher		25,674		0		0		0		25,674		25,674								
															Voted-Sixth-Schedule-Khasi		851	Voucher		1,01,416		0		7,780		0		93,636		1,01,416	
													Total Object Head-- I :		1,27,090		0		7,780		0		1,19,310		1,27,090						
													Total Sub Head :		1,27,090		0		7,780		0		1,19,310		1,27,090						
													Total Minor Head I :		1,27,090		0		7,780		0		1,19,310		1,27,090						
													Total Sub Major Head 80 :		1,27,090		0		7,780		0		1,19,310		1,27,090						

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																											
Department : Public Works Department (Roads)																											
Treasury Shillong (North) Treasury																											
D.D.O. : 3400003 Block Development Officer (Pwd) Pynursla Development Block																											
Month of Account: JUN/2022																											
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		1,27,090		0		7,780		0		1,19,310		1,27,090	
												Total of Month :		1,27,090		0		7,780		0		1,19,310		1,27,090			
Month of Account: JUL/2022																											
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
																			8009 - 7610								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1549	Voucher		1,03,750		0		7,780		0		95,970		1,03,750				
												Total Object Head-- 1 :		1,03,750		0		7,780		0		95,970		1,03,750			
												Total Sub Head :		1,03,750		0		7,780		0		95,970		1,03,750			
												Total Minor Head 1 :		1,03,750		0		7,780		0		95,970		1,03,750			
												Total Sub Major Head 80 :		1,03,750		0		7,780		0		95,970		1,03,750			
												Total Major Head 2059 :		1,03,750		0		7,780		0		95,970		1,03,750			
												Total of Month :		1,03,750		0		7,780		0		95,970		1,03,750			
Month of Account: AUG/2022																											
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
																			8009 - 7610								
2059	80	001	(08) Divisional And Subordinate Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		766	Voucher		1,06,625		0		8,010		0		98,615		1,06,625				

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Shillong (North) Treasury														
D.D.O. :		3400003 Block Development Officer (Pwd) Pynursla Development Block														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				1,06,625	0	8,010		0	98,615	1,06,625
						Total Sub Head :				1,06,625	0	8,010		0	98,615	1,06,625
						Total Minor Head I :				1,06,625	0	8,010		0	98,615	1,06,625
						Total Sub Major Head 80 :				1,06,625	0	8,010		0	98,615	1,06,625
						Total Major Head 2059 :				1,06,625	0	8,010		0	98,615	1,06,625
						Total of Month :				1,06,625	0	8,010		0	98,615	1,06,625
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		932	Voucher	1,06,625	0	8,010		0	98,615	1,06,625
						Total Object Head-- I :				1,06,625	0	8,010		0	98,615	1,06,625
						Total Sub Head :				1,06,625	0	8,010		0	98,615	1,06,625
						Total Minor Head I :				1,06,625	0	8,010		0	98,615	1,06,625
						Total Sub Major Head 80 :				1,06,625	0	8,010		0	98,615	1,06,625
						Total Major Head 2059 :				1,06,625	0	8,010		0	98,615	1,06,625
						Total of Month :				1,06,625	0	8,010		0	98,615	1,06,625

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																										
Department : Public Works Department (Roads)																										
Treasury Shillong (North) Treasury																										
D.D.O. : 3400003 Block Development Officer (Pwd) Pynursla Development Block																										
Month of Account: OCT/2022																										
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Head				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.)	
																(State)				8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		817	Voucher		1,06,625		0	8,010		0		98,615			1,06,625			
													Total Object Head-- I :		1,06,625		0	8,010		0		98,615		1,06,625		
													Total Sub Head :		1,06,625		0	8,010		0		98,615		1,06,625		
													Total Minor Head I :		1,06,625		0	8,010		0		98,615		1,06,625		
													Total Sub Major Head 80 :		1,06,625		0	8,010		0		98,615		1,06,625		
													Total Major Head 2059 :		1,06,625		0	8,010		0		98,615		1,06,625		
													Total of Month :		1,06,625		0	8,010		0		98,615		1,06,625		
Month of Account: NOV/2022																										
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Head				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.)	
																(State)				8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		2064	Voucher		1,09,028		0	8,010		0		1,01,018			1,09,028			
															21,213		0	0		0		21,213		21,213		
													Total Object Head-- I :		1,30,241		0	8,010		0		1,22,231		1,30,241		
													Total Sub Head :		1,30,241		0	8,010		0		1,22,231		1,30,241		
													Total Minor Head I :		1,30,241		0	8,010		0		1,22,231		1,30,241		
													Total Sub Major Head 80 :		1,30,241		0	8,010		0		1,22,231		1,30,241		

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																															
Department : Public Works Department (Roads)																															
Treasury Shillong (North) Treasury																															
D.D.O. : 3400003 Block Development Officer (Pwd) Pynursla Development Block																															
Month of Account: NOV/2022																															
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		1,30,241		0		8,010		0		1,22,231		1,30,241		
															Total of Month :				1,30,241		0		8,010		0		1,22,231		1,30,241		
Month of Account: DEC/2022																															
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
																			8009 - 7610												
2059				80		001		(08) Divisional And Subordinate Offices (Roads)		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1123		Voucher		1,09,628		0		8,010		0		1,01,618		1,09,628	
														Voted-Sixth-Schedule-Khasi		4546		Voucher		1,09,628		0		8,010		0		1,01,618		1,09,628	
															Total Object Head-- 1 :				2,19,256		0		16,020		0		2,03,236		2,19,256		
															Total Sub Head :				2,19,256		0		16,020		0		2,03,236		2,19,256		
															Total Minor Head 1 :				2,19,256		0		16,020		0		2,03,236		2,19,256		
															Total Sub Major Head 80 :				2,19,256		0		16,020		0		2,03,236		2,19,256		
															Total Major Head 2059 :				2,19,256		0		16,020		0		2,03,236		2,19,256		
															Total of Month :				2,19,256		0		16,020		0		2,03,236		2,19,256		
Month of Account: FEB/2023																															
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
																			8009 - 7610												

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400003 Block Development Officer (Pwd) Pynursla Development Block														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2440	Voucher	19,224	0	0	0	19,224	19,224		
						Voted-Sixth-Schedule-Khasi	2442	Voucher	1,12,832	0	18,010	0	94,822	1,12,832		
					Total Object Head-- I :					1,32,056	0	18,010	0	1,14,046	1,32,056	
					Total Sub Head :					1,32,056	0	18,010	0	1,14,046	1,32,056	
					Total Minor Head I :					1,32,056	0	18,010	0	1,14,046	1,32,056	
					Total Sub Major Head 80 :					1,32,056	0	18,010	0	1,14,046	1,32,056	
					Total Major Head 2059 :					1,32,056	0	18,010	0	1,14,046	1,32,056	
Total of Month :										1,32,056	0	18,010	0	1,14,046	1,32,056	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1213	Voucher	1,12,832	0	18,010	0	94,822	1,12,832		
						Total Object Head-- I :					1,12,832	0	18,010	0	94,822	1,12,832
					Total Sub Head :					1,12,832	0	18,010	0	94,822	1,12,832	
					Total Minor Head I :					1,12,832	0	18,010	0	94,822	1,12,832	
					Total Sub Major Head 80 :					1,12,832	0	18,010	0	94,822	1,12,832	

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3400003	Block Development Officer (Pwd) Pynursla Development Block															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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							Total Major Head	2059 :		1,12,832		0	18,010		0	94,822	1,12,832	
							Total of Month	:		1,12,832		0	18,010		0	94,822	1,12,832	
							Total of DDO	3400003 :		13,47,932		0	1,15,200		0	12,32,732	13,47,932	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																13,47,932		
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							13,47,932	
																13,47,932		

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																	
Department : Public Works Department (Roads)																	
Treasury Shillong (North) Treasury																	
D.D.O. : 3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd)																	
Month of Account: JUN/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		852	Voucher	1,04,822	0	8,010	0	96,812	1,04,822	
Total Object Head-- I :											1,04,822	0	8,010	0	96,812	1,04,822	
Total Sub Head :											1,04,822	0	8,010	0	96,812	1,04,822	
Total Minor Head I :											1,04,822	0	8,010	0	96,812	1,04,822	
Total Sub Major Head 80 :											1,04,822	0	8,010	0	96,812	1,04,822	
Total Major Head 2059 :											1,04,822	0	8,010	0	96,812	1,04,822	
Total of Month :											1,04,822	0	8,010	0	96,812	1,04,822	
Month of Account: JUL/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1700	Voucher	1,04,222	0	8,010	0	96,212	1,04,222	
Total Object Head-- I :											4,19,291	0	32,040	0	3,87,251	4,19,291	
Total Sub Head :											4,19,291	0	32,040	0	3,87,251	4,19,291	
Total Minor Head I :											4,19,291	0	32,040	0	3,87,251	4,19,291	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd)														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			4,19,291	0	32,040		0	3,87,251	4,19,291
						Total Major Head	2059 :			4,19,291	0	32,040		0	3,87,251	4,19,291
						Total of Month	:			4,19,291	0	32,040		0	3,87,251	4,19,291
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		774	Voucher	1,09,625	0	28,250		0	81,375	1,09,625
						Total Object Head--	1 :			1,09,625	0	28,250		0	81,375	1,09,625
						Total Sub Head	:			1,09,625	0	28,250		0	81,375	1,09,625
						Total Minor Head	1 :			1,09,625	0	28,250		0	81,375	1,09,625
						Total Sub Major Head	80 :			1,09,625	0	28,250		0	81,375	1,09,625
						Total Major Head	2059 :			1,09,625	0	28,250		0	81,375	1,09,625
						Total of Month	:			1,09,625	0	28,250		0	81,375	1,09,625
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Shillong (North) Treasury														
D.D.O. :		3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd)														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	823	Voucher	1,09,625	0	28,250		0	81,375	1,09,625
						Total Object Head-- I :				1,09,625	0	28,250		0	81,375	1,09,625
						Total Sub Head :				1,09,625	0	28,250		0	81,375	1,09,625
						Total Minor Head I :				1,09,625	0	28,250		0	81,375	1,09,625
						Total Sub Major Head 80 :				1,09,625	0	28,250		0	81,375	1,09,625
						Total Major Head 2059 :				1,09,625	0	28,250		0	81,375	1,09,625
						Total of Month :				1,09,625	0	28,250		0	81,375	1,09,625
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1182	Voucher	1,12,100	0	28,250		0	83,850	1,12,100
							Voted-Sixth-Schedule-Khasi	3388	Voucher	1,12,100	0	28,250		0	83,850	1,12,100
						Total Object Head-- I :				2,24,200	0	56,500		0	1,67,700	2,24,200
						Total Sub Head :				2,24,200	0	56,500		0	1,67,700	2,24,200
						Total Minor Head I :				2,24,200	0	56,500		0	1,67,700	2,24,200
						Total Sub Major Head 80 :				2,24,200	0	56,500		0	1,67,700	2,24,200

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																														
Department : Public Works Department (Roads)																														
Treasury Shillong (North) Treasury																														
D.D.O. : 3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd)																														
Month of Account: NOV/2022																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		2,24,200		0		56,500		0		1,67,700		2,24,200	
															Total of Month		:		2,24,200		0		56,500		0		1,67,700		2,24,200	
Month of Account: DEC/2022																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
																			8009 - 7610											
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		4582	Voucher	1,12,700	0	28,250	0	84,450	1,12,700													
												Total Object Head-- I :		1,12,700		0		28,250		0		84,450		1,12,700						
												Total Sub Head :		1,12,700		0		28,250		0		84,450		1,12,700						
												Total Minor Head I :		1,12,700		0		28,250		0		84,450		1,12,700						
												Total Sub Major Head 80 :		1,12,700		0		28,250		0		84,450		1,12,700						
												Total Major Head 2059 :		1,12,700		0		28,250		0		84,450		1,12,700						
															Total of Month		:		1,12,700		0		28,250		0		84,450		1,12,700	
Month of Account: FEB/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		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1496	Voucher	1,12,700	0	28,250	0	84,450	1,12,700													

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd)														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				1,12,700	0	28,250	0	84,450	1,12,700	
						Total Sub Head :				1,12,700	0	28,250	0	84,450	1,12,700	
						Total Minor Head I :				1,12,700	0	28,250	0	84,450	1,12,700	
						Total Sub Major Head 80 :				1,12,700	0	28,250	0	84,450	1,12,700	
						Total Major Head 2059 :				1,12,700	0	28,250	0	84,450	1,12,700	
Total of Month :										1,12,700	0	28,250	0	84,450	1,12,700	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6542	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	

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges						
Department :	Public Works	Department (Roads)							
Treasury :	Shillong (North)	Treasury							
D.D.O. :	3400004	B.D.O. Mawsynram Development Block	Mawsynram (Pwd)						
Total of DDO 3400004 :				13,08,963	0	2,37,800	0	10,71,163	13,08,963
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									13,08,963
Summary of DDO wise expenditure									
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi			13,08,963
									13,08,963

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1480	Voucher	1,12,032	0	0	0	1,12,032	1,12,032	
						Total Object Head-- I :				1,12,032	0	0	0	1,12,032	1,12,032	
						Total Sub Head :				1,12,032	0	0	0	1,12,032	1,12,032	
						Total Minor Head I :				1,12,032	0	0	0	1,12,032	1,12,032	
						Total Sub Major Head 80 :				1,12,032	0	0	0	1,12,032	1,12,032	
						Total Major Head 2059 :				1,12,032	0	0	0	1,12,032	1,12,032	
						Total of Month :				1,12,032	0	0	0	1,12,032	1,12,032	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	853	Voucher	56,016	0	0	0	56,016	56,016	
						Total Object Head-- I :				56,016	0	0	0	56,016	56,016	
						Total Sub Head :				56,016	0	0	0	56,016	56,016	
						Total Minor Head I :				56,016	0	0	0	56,016	56,016	
						Total Sub Major Head 80 :				56,016	0	0	0	56,016	56,016	
						Total Major Head 2059 :				56,016	0	0	0	56,016	56,016	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																																																	
Department : Public Works Department (Roads)																																																	
Treasury Shillong (North) Treasury																																																	
D.D.O. : 3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang																																																	
Month of Account: JUN/2022																																																	
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></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																																		
<table><tr><td colspan="11">Total of Month :</td><td>56,016</td><td>0</td><td>0</td><td>0</td><td>56,016</td><td>56,016</td></tr></table>															Total of Month :											56,016	0	0	0	56,016	56,016																		
Total of Month :											56,016	0	0	0	56,016	56,016																																	
Month of Account: JUL/2022																																																	
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></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	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1785	Voucher	57,255	0	0	0	57,255	57,255																																			
						Voted-Sixth-Schedule-Khasi	2477	Voucher	13,629	0	0	0	13,629	13,629																																			
						Total Object Head-- I :									70,884	0	0	0	70,884	70,884																													
						Total Sub Head :									70,884	0	0	0	70,884	70,884																													
						Total Minor Head I :									70,884	0	0	0	70,884	70,884																													
						Total Sub Major Head 80 :									70,884	0	0	0	70,884	70,884																													
						Total Major Head 2059 :									70,884	0	0	0	70,884	70,884																													
						Total of Month :									70,884	0	0	0	70,884	70,884																													
Month of Account: AUG/2022																																																	
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></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	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	769	Voucher	58,875	0	0	0	58,875	58,875																																			

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Shillong (North) Treasury														
D.D.O. :		3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				58,875	0	0	0	0	58,875	58,875
						Total Sub Head :				58,875	0	0	0	0	58,875	58,875
						Total Minor Head 1 :				58,875	0	0	0	0	58,875	58,875
						Total Sub Major Head 80 :				58,875	0	0	0	0	58,875	58,875
						Total Major Head 2059 :				58,875	0	0	0	0	58,875	58,875
						Total of Month :				58,875	0	0	0	0	58,875	58,875
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	929	Voucher	58,875	0	0	0	0	58,875	58,875
						Total Object Head-- 1 :				58,875	0	0	0	0	58,875	58,875
						Total Sub Head :				58,875	0	0	0	0	58,875	58,875
						Total Minor Head 1 :				58,875	0	0	0	0	58,875	58,875
						Total Sub Major Head 80 :				58,875	0	0	0	0	58,875	58,875
						Total Major Head 2059 :				58,875	0	0	0	0	58,875	58,875
						Total of Month :				58,875	0	0	0	0	58,875	58,875

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	820	Voucher	58,875	0	0	0	58,875	58,875		
						Total Object Head-- I :				58,875	0	0	0	58,875	58,875	
						Total Sub Head :				58,875	0	0	0	58,875	58,875	
						Total Minor Head I :				58,875	0	0	0	58,875	58,875	
						Total Sub Major Head 80 :				58,875	0	0	0	58,875	58,875	
						Total Major Head 2059 :				58,875	0	0	0	58,875	58,875	
						Total of Month :				58,875	0	0	0	58,875	58,875	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3390	Voucher	11,259	0	0	0	11,259	11,259		
						Voted-Sixth-Schedule-Khasi	746	Voucher	60,150	0	0	0	60,150	60,150		
						Total Object Head-- I :				71,409	0	0	0	71,409	71,409	
						Total Sub Head :				71,409	0	0	0	71,409	71,409	
						Total Minor Head I :				71,409	0	0	0	71,409	71,409	
						Total Sub Major Head 80 :				71,409	0	0	0	71,409	71,409	

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																		
Department : Public Works Department (Roads)																		
Treasury Shillong (North) Treasury																		
D.D.O. : 3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang																		
Month of Account: NOV/2022																		
Major Head Sub Major Head Minor Head Sub Head				Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2059							Total Major Head	2059 :			71,409	0	0	0	71,409	71,409		
							Total of Month :				71,409	0	0	0	71,409	71,409		
Month of Account: DEC/2022																		
Major Head Sub Major Head Minor Head Sub 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	2299	Voucher	60,750	0	0	0	0	60,750	60,750		
							Voted-Sixth-Schedule-Khasi	4539	Voucher	60,750	0	0	0	0	60,750	60,750		
						Total Object Head-- I :				1,21,500	0	0	0	1,21,500	1,21,500			
						Total Sub Head :				1,21,500	0	0	0	1,21,500	1,21,500			
						Total Minor Head I :				1,21,500	0	0	0	1,21,500	1,21,500			
						Total Sub Major Head 80 :				1,21,500	0	0	0	1,21,500	1,21,500			
						Total Major Head 2059 :				1,21,500	0	0	0	1,21,500	1,21,500			
							Total of Month :				1,21,500	0	0	0	1,21,500	1,21,500		
Month of Account: JAN/2023																		
Major Head Sub Major Head Minor Head Sub 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		

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																
Department : Public Works Department (Roads)																
Treasury Shillong (North) Treasury																
D.D.O. : 3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang																
Month of Account: JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1823	Voucher	10,200	0	0	0	10,200	10,200		
						Total Object Head-- I :			10,200	0	0	0	10,200	10,200		
						Total Sub Head :			10,200	0	0	0	10,200	10,200		
						Total Minor Head I :			10,200	0	0	0	10,200	10,200		
						Total Sub Major Head 80 :			10,200	0	0	0	10,200	10,200		
						Total Major Head 2059 :			10,200	0	0	0	10,200	10,200		
Total of Month :									10,200	0	0	0	10,200	10,200		
Month of Account: FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1108	Voucher	62,450	0	0	0	62,450	62,450		
						Total Object Head-- I :			62,450	0	0	0	62,450	62,450		
						Total Sub Head :			62,450	0	0	0	62,450	62,450		
						Total Minor Head I :			62,450	0	0	0	62,450	62,450		
						Total Sub Major Head 80 :			62,450	0	0	0	62,450	62,450		
						Total Major Head 2059 :			62,450	0	0	0	62,450	62,450		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										62,450	0	0	0	62,450	62,450	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	386	Voucher	62,450	0	0	0	62,450	62,450	
Total Object Head-- 1 :										62,450	0	0	0	62,450	62,450	
Total Sub Head :										62,450	0	0	0	62,450	62,450	
Total Minor Head 1 :										62,450	0	0	0	62,450	62,450	
Total Sub Major Head 80 :										62,450	0	0	0	62,450	62,450	
Total Major Head 2059 :										62,450	0	0	0	62,450	62,450	
Total of Month :										62,450	0	0	0	62,450	62,450	
Total of DDO							3400005 :			7,43,566	0	0	0	7,43,566	7,43,566	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :										7,43,566						
Summary of DDO wise expenditure																

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Shillong (North)	Treasury		
D.D.O. :	3400005	B.D.O.(P.W.D) Mawphlang Development Block	Mawphlang	
<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	7,43,566
				7,43,566

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	21475	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
Total of DDO 1000003 :										-5,000	0	0	0		-5,000	-5,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															-5,000	
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	General-Voted								-1,13,686
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								-4,01,213
															-5,14,899	

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Demand :		56		Roads and Bridges, Capital Outlay on Roads and Bridges																
Department :		Public Works Department (Roads)																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong																		
Month of Account:		APR/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1168	Voucher	2,90,624	0	59,450	0	2,31,174	2,90,624						
						General-Voted	1169	Voucher	8,635	0	0	0	8,635	8,635						
						General-Voted	1171	Voucher	96,762	0	0	0	96,762	96,762						
						General-Voted	1469	Voucher	1,11,858	0	8,390	0	1,03,468	1,11,858						
						General-Voted	1748	Voucher	73,170	0	0	0	73,170	73,170						
						General-Voted	1749	Voucher	1,781	0	0	0	1,781	1,781						
						General-Voted	1751	Voucher	2,401	0	0	0	2,401	2,401						
						General-Voted	1752	Voucher	42,536	0	0	0	42,536	42,536						
						General-Voted	278	Voucher	29,51,135	14,000	3,19,220	25,300	25,92,615	29,37,135						
						General-Voted	287	Voucher	1,03,196	0	20,180	0	83,016	1,03,196						
						General-Voted	289	Voucher	9,516	0	0	0	9,516	9,516						
						General-Voted	296	Voucher	62,602	1,000	6,960	2,200	52,442	61,602						
						General-Voted	306	Voucher	4,70,687	3,000	23,660	6,600	4,37,427	4,67,687						
						General-Voted	312	Voucher	73,890	0	0	0	73,890	73,890						
						General-Voted	313	Voucher	15,21,888	0	2,64,750	0	12,57,138	15,21,888						
						General-Voted	315	Voucher	2,63,488	0	25,200	0	2,38,288	2,63,488						
						General-Voted	828	Voucher	87,946	0	10,000	0	77,946	87,946						
						Total Object Head-- I :									61,72,115	18,000	7,37,810	34,100	53,82,205	61,54,115
						Total Sub Head :									61,72,115	18,000	7,37,810	34,100	53,82,205	61,54,115
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1093	Voucher	66,526	0	10,000	0	56,526	66,526						
						General-Voted	1298	Voucher	24,356	0	0	0	24,356	24,356						
						General-Voted	1299	Voucher	33,126	0	0	0	33,126	33,126						
						General-Voted	1750	Voucher	24,112	0	0	0	24,112	24,112						

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	271	Voucher	32,87,352	11,000	2,70,510	27,500	29,78,342	32,76,352		
						General-Voted	298	Voucher	1,56,565	1,000	29,570	2,200	1,23,795	1,55,565		
						General-Voted	314	Voucher	9,27,876	5,855	63,120	0	8,58,901	9,22,021		
						Total Object Head-- I :				45,19,913	17,855	3,73,200	29,700	40,99,158	45,02,058	
						Total Sub Head :				45,19,913	17,855	3,73,200	29,700	40,99,158	45,02,058	
						Total Minor Head I :				1,06,92,028	35,855	11,11,010	63,800	94,81,363	1,06,56,173	
						Total Sub Major Head 80 :				1,06,92,028	35,855	11,11,010	63,800	94,81,363	1,06,56,173	
						Total Major Head 2059 :				1,06,92,028	35,855	11,11,010	63,800	94,81,363	1,06,56,173	
Total of Month :										1,06,92,028	35,855	11,11,010	63,800	94,81,363	1,06,56,173	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1315	Voucher	85,815	0	0	0	85,815	85,815		
						General-Voted	1546	Voucher	13,152	0	0	0	13,152	13,152		
						General-Voted	1998	Voucher	53,520	0	0	0	53,520	53,520		
						General-Voted	1999	Voucher	86	0	0	0	86	86		
						General-Voted	349	Voucher	29,51,135	14,000	3,23,220	25,300	25,88,615	29,37,135		
						General-Voted	351	Voucher	62,602	1,000	6,960	2,200	52,442	61,602		
						General-Voted	352	Voucher	1,08,930	0	10,000	0	98,930	1,08,930		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	353	Voucher	1,08,930	0	10,000	0	98,930	1,08,930			
						General-Voted	364	Voucher	5,58,633	3,000	33,660	6,600	5,15,373	5,55,633			
						General-Voted	366	Voucher	22,91,054	0	3,99,770	0	18,91,284	22,91,054			
						Total Object Head-- I :				62,33,857	18,000	7,83,610	34,100	53,98,147	62,15,857		
						Total Sub Head :				62,33,857	18,000	7,83,610	34,100	53,98,147	62,15,857		
						(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1314	Voucher	61,956	0	0	0	61,956	61,956
									General-Voted	1984	Voucher	7,217	0	0	0	7,217	7,217
									General-Voted	348	Voucher	33,45,433	15,148	2,75,510	27,500	30,27,275	33,30,285
			General-Voted	363	Voucher				2,23,091	1,000	39,570	2,200	1,80,321	2,22,091			
			General-Voted	367	Voucher				9,27,876	0	63,120	0	8,64,756	9,27,876			
			Total Object Head-- I :						45,65,573	16,148	3,78,200	29,700	41,41,525	45,49,425			
			Total Sub Head :						45,65,573	16,148	3,78,200	29,700	41,41,525	45,49,425			
			Total Minor Head I :						1,07,99,430	34,148	11,61,810	63,800	95,39,672	1,07,65,282			
			Total Sub Major Head 80 :				1,07,99,430	34,148	11,61,810	63,800	95,39,672	1,07,65,282					
			Total Major Head 2059 :				1,07,99,430	34,148	11,61,810	63,800	95,39,672	1,07,65,282					
			Total of Month :				1,07,99,430	34,148	11,61,810	63,800	95,39,672	1,07,65,282					
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
												8009	-	7610			

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400100	C.E. P.W.D (Roads) Shillong														
Month of Account:		JUN/2022															
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		11	Voucher	62,602	1,000	6,960	2,200	52,442	61,602		
						General-Voted		1804	Voucher	76,875	0	0	0	76,875	76,875		
						General-Voted		2166	Voucher	1,31,915	0	0	0	1,31,915	1,31,915		
						General-Voted		2167	Voucher	14,705	0	0	0	14,705	14,705		
						General-Voted		2168	Voucher	6,40,425	0	0	0	6,40,425	6,40,425		
						General-Voted		2491	Voucher	18,736	0	0	0	18,736	18,736		
						General-Voted		2492	Voucher	23,742	0	0	0	23,742	23,742		
						General-Voted		2493	Voucher	73,600	0	0	0	73,600	73,600		
						General-Voted		2535	Voucher	1,03,375	0	30,000	0	73,375	1,03,375		
						General-Voted		2539	Voucher	1,03,375	0	30,000	0	73,375	1,03,375		
						General-Voted		2541	Voucher	50,020	0	0	0	50,020	50,020		
						General-Voted		2542	Voucher	53,355	0	30,000	0	23,355	53,355		
						General-Voted		2549	Voucher	21,135	0	0	0	21,135	21,135		
						General-Voted		2849	Voucher	6,37,800	0	0	0	6,37,800	6,37,800		
						General-Voted		4	Voucher	22,53,112	0	4,09,770	0	18,43,342	22,53,112		
						General-Voted		5	Voucher	27,26,220	14,000	2,75,720	25,300	24,11,200	27,12,220		
						General-Voted		6	Voucher	5,58,633	3,000	33,660	6,600	5,15,373	5,55,633		
						General-Voted		721	Voucher	87,266	0	10,000	0	77,266	87,266		
						General-Voted		722	Voucher	87,266	0	10,000	0	77,266	87,266		
						General-Voted		726	Voucher	87,266	0	10,000	0	77,266	87,266		
						General-Voted		727	Voucher	1,75,838	0	14,290	0	1,61,548	1,75,838		
						General-Voted		729	Voucher	1,75,838	0	14,290	0	1,61,548	1,75,838		
						General-Voted		731	Voucher	1,75,838	0	14,290	0	1,61,548	1,75,838		
						General-Voted		733	Voucher								

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																						
Department :		Public Works Department (Roads)																						
Treasury :		Shillong (South) Treasury																						
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong																						
Month of Account:		JUN/2022																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	733			73,900	0	0	0	73,900	73,900									
										Total Object Head-- I :									84,12,837	18,000	8,88,980	34,100	74,71,757	83,94,837
										Total Sub Head :									84,12,837	18,000	8,88,980	34,100	74,71,757	83,94,837
										(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	9,27,876	0	63,120	0	8,64,756	9,27,876			
														2169	Voucher	55,869	0	0	0	55,869	55,869			
														2170	Voucher	8,01,132	0	0	0	8,01,132	8,01,132			
														23	Voucher	2,23,091	1,000	39,570	2,200	1,80,321	2,22,091			
														2547	Voucher	2,32,584	0	0	0	2,32,584	2,32,584			
														2548	Voucher	4,797	0	0	0	4,797	4,797			
			54	Voucher	33,45,433	11,000	2,66,660	27,500	30,40,273					33,34,433										
			Total Object Head-- I :									55,90,782	12,000	3,69,350	29,700	51,79,732	55,78,782							
			Total Sub Head :									55,90,782	12,000	3,69,350	29,700	51,79,732	55,78,782							
			Total Minor Head I :									1,40,03,619	30,000	12,58,330	63,800	1,26,51,489	1,39,73,619							
			Total Sub Major Head 80 :									1,40,03,619	30,000	12,58,330	63,800	1,26,51,489	1,39,73,619							
			Total Major Head 2059 :									1,40,03,619	30,000	12,58,330	63,800	1,26,51,489	1,39,73,619							
			Total of Month :									1,40,03,619	30,000	12,58,330	63,800	1,26,51,489	1,39,73,619							
			Month of Account:		JUL/2022																			
			Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)						
8009	-	7610																						

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1666	Voucher	1,34,750	0	20,000	0	1,14,750	1,34,750		
						General-Voted		216	Voucher	5,70,675	3,000	33,660	6,600	5,27,415	5,67,675		
						General-Voted		2531	Voucher	2,11,625	0	0	0	2,11,625	2,11,625		
						General-Voted		2542	Voucher	15,990	0	0	0	15,990	15,990		
						General-Voted		2543	Voucher	56,476	0	0	0	56,476	56,476		
						General-Voted		942	Voucher	63,940	1,000	6,960	2,200	53,780	62,940		
						General-Voted		944	Voucher	28,59,250	14,000	2,75,720	25,300	25,44,230	28,45,250		
						General-Voted		947	Voucher	25,42,885	0	4,46,060	0	20,96,825	25,42,885		
						Total Object Head-- I :				64,55,591	18,000	7,82,400	34,100	56,21,091	64,37,591		
			Total Sub Head :				64,55,591	18,000	7,82,400	34,100	56,21,091	64,37,591					
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted		1093	Voucher	1,12,625	0	10,000	0	1,02,625	1,12,625		
						General-Voted		1094	Voucher	2,25,250	0	20,000	0	2,05,250	2,25,250		
						General-Voted		1098	Voucher	1,12,625	0	10,000	0	1,02,625	1,12,625		
						General-Voted		1838	Voucher	36,365	0	0	0	36,365	36,365		
						General-Voted		1934	Voucher	40,113	0	0	0	40,113	40,113		
						General-Voted		1935	Voucher	15,173	0	0	0	15,173	15,173		
						General-Voted		941	Voucher	2,28,170	1,000	39,570	2,200	1,85,400	2,27,170		
						General-Voted		945	Voucher	34,18,330	11,000	2,66,660	27,500	31,13,170	34,07,330		
						General-Voted		948	Voucher	9,49,020	0	63,120	0	8,85,900	9,49,020		
			Total Object Head-- I :				51,37,671	12,000	4,09,350	29,700	46,86,621	51,25,671					
			Total Sub Head :				51,37,671	12,000	4,09,350	29,700	46,86,621	51,25,671					
Total Minor Head I :																	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001							1,15,93,262	30,000	11,91,750	63,800		1,03,07,712	1,15,63,262
					Total Sub Major Head 80 :				1,15,93,262	30,000	11,91,750	63,800		1,03,07,712	1,15,63,262
					Total Major Head 2059 :				1,15,93,262	30,000	11,91,750	63,800		1,03,07,712	1,15,63,262
					Total of Month :				1,15,93,262	30,000	11,91,750	63,800		1,03,07,712	1,15,63,262
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	139	Voucher	1,46,125	0	15,000	0		1,31,125	1,46,125
						General-Voted	1822	Voucher	1,820	0	0	0		1,820	1,820
						General-Voted	78	Voucher	1,42,125	0	15,000	0		1,27,125	1,42,125
						General-Voted	80	Voucher	68,771	0	0	0		68,771	68,771
						General-Voted	82	Voucher	72,322	0	15,000	0		57,322	72,322
						General-Voted	83	Voucher	19,560	0	0	0		19,560	19,560
						General-Voted	85	Voucher	29,35,680	14,000	2,62,470	25,300		26,33,910	29,21,680
						General-Voted	88	Voucher	5,84,200	3,000	31,340	6,600		5,43,260	5,81,200
						General-Voted	91	Voucher	27,48,485	0	4,35,070	0		23,13,415	27,48,485
						General-Voted	92	Voucher	65,760	1,000	7,090	2,200		55,470	64,760
					Total Object Head-- I :				67,84,848	18,000	7,80,970	34,100		59,51,778	67,66,848
					Total Sub Head :				67,84,848	18,000	7,80,970	34,100		59,51,778	67,66,848
			(04) Technical Branch	0	(01) Salaries, Sumtuary	General-Voted	159	Voucher	10,00,345	0	74,120	0		9,26,225	10,00,345

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

Page No. 51
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1823	Voucher	3,780	0	0	0	3,780	3,780		
						General-Voted	2581	Voucher	16,162	0	0	0	16,162	16,162		
						General-Voted	2582	Voucher	1,61,222	0	0	0	1,61,222	1,61,222		
						General-Voted	76	Voucher	2,34,860	1,000	29,710	2,200	2,01,950	2,33,860		
						General-Voted	87	Voucher	35,00,495	11,000	2,65,370	27,500	31,96,625	34,89,495		
						Total Object Head-- I :			49,16,864	12,000	3,69,200	29,700	45,05,964	49,04,864		
						Total Sub Head :			49,16,864	12,000	3,69,200	29,700	45,05,964	49,04,864		
						Total Minor Head I :			1,17,01,712	30,000	11,50,170	63,800	1,04,57,742	1,16,71,712		
						Total Sub Major Head 80 :			1,17,01,712	30,000	11,50,170	63,800	1,04,57,742	1,16,71,712		
						Total Major Head 2059 :			1,17,01,712	30,000	11,50,170	63,800	1,04,57,742	1,16,71,712		
Total of Month :			1,17,01,712	30,000	11,50,170	63,800	1,04,57,742	1,16,71,712								
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1388	Voucher	1,85,500	0	0	0	1,85,500	1,85,500		
						General-Voted	1389	Voucher	1,53,645	0	0	0	1,53,645	1,53,645		
						General-Voted	1599	Voucher	13,403	0	0	0	13,403	13,403		
						General-Voted	496	Voucher	5,84,200	0	31,340	6,600	5,46,260	5,84,200		
						General-Voted	519	Voucher	23,99,610	0	3,83,070	0	20,16,540	23,99,610		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	523	Voucher	29,37,500	0	2,62,470	25,300	26,49,730	29,37,500		
						General-Voted	554	Voucher	65,760	0	7,090	2,200	56,470	65,760		
						Total Object Head-- I :				63,39,618	0	6,83,970	34,100	56,21,548	63,39,618	
						Total Sub Head :				63,39,618	0	6,83,970	34,100	56,21,548	63,39,618	
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1598	Voucher	1,31,985	0	20,000	0	1,11,985	1,31,985		
						General-Voted	1986	Voucher	1,13,750	0	20,000	0	93,750	1,13,750		
						General-Voted	497	Voucher	33,93,575	0	2,51,040	27,500	31,15,035	33,93,575		
						General-Voted	520	Voucher	8,50,095	0	62,860	0	7,87,235	8,50,095		
						General-Voted	555	Voucher	2,34,860	0	29,710	2,200	2,02,950	2,34,860		
						Total Object Head-- I :				47,24,265	0	3,83,610	29,700	43,10,955	47,24,265	
			Total Sub Head :				47,24,265	0	3,83,610	29,700	43,10,955	47,24,265				
			Total Minor Head I :				1,10,63,883	0	10,67,580	63,800	99,32,503	1,10,63,883				
			Total Sub Major Head 80 :				1,10,63,883	0	10,67,580	63,800	99,32,503	1,10,63,883				
Total Major Head 2059 :				1,10,63,883	0	10,67,580	63,800	99,32,503	1,10,63,883							
Total of Month :				1,10,63,883	0	10,67,580	63,800	99,32,503	1,10,63,883							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		0		General-Voted		1507								

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1507	Voucher	1,74,875	0	50,000	0	1,24,875	1,74,875	
						General-Voted	692	Voucher	65,760	0	7,090	2,200	56,470	65,760	
						General-Voted	700	Voucher	24,97,235	0	3,33,070	0	21,64,165	24,97,235	
						General-Voted	714	Voucher	41,718	0	0	0	41,718	41,718	
						General-Voted	733	Voucher	29,37,500	0	2,70,170	25,300	26,42,030	29,37,500	
						General-Voted	735	Voucher	5,84,200	0	31,340	6,600	5,46,260	5,84,200	
						Total Object Head-- I :			63,01,288	0	6,91,670	34,100	55,75,518	63,01,288	
						Total Sub Head :			63,01,288	0	6,91,670	34,100	55,75,518	63,01,288	
		(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	2209	Voucher	1,12,625	0	10,000	0	1,02,625	1,12,625		
					General-Voted	693	Voucher	2,34,860	0	29,710	2,200	2,02,950	2,34,860		
					General-Voted	699	Voucher	1,42,250	0	11,260	0	1,30,990	1,42,250		
					General-Voted	701	Voucher	9,03,845	0	89,850	0	8,13,995	9,03,845		
					General-Voted	713	Voucher	1,12,625	0	8,250	0	1,04,375	1,12,625		
					General-Voted	734	Voucher	33,93,575	0	2,59,850	27,500	31,06,225	33,93,575		
					Total Object Head-- I :			48,99,780	0	4,08,920	29,700	44,61,160	48,99,780		
					Total Sub Head :			48,99,780	0	4,08,920	29,700	44,61,160	48,99,780		
		Total Minor Head I :			1,12,01,068	0	11,00,590	63,800	1,00,36,678	1,12,01,068					
		Total Sub Major Head 80 :			1,12,01,068	0	11,00,590	63,800	1,00,36,678	1,12,01,068					
		Total Major Head 2059 :			1,12,01,068	0	11,00,590	63,800	1,00,36,678	1,12,01,068					
		Total of Month :			1,12,01,068	0	11,00,590	63,800	1,00,36,678	1,12,01,068					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3400100	C.E. P.W.D (Roads) Shillong														
Month of Account:		NOV/2022															
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	1858	Voucher	5,45,070	0	0	0	5,45,070	5,45,070			
						General-Voted	1859	Voucher	1,09,172	0	0	0	1,09,172	1,09,172			
						General-Voted	2005	Voucher	12,159	0	0	0	12,159	12,159			
						General-Voted	3014	Voucher	1,60,796	0	11,820	0	1,48,976	1,60,796			
						General-Voted	3015	Voucher	1,60,796	0	11,820	0	1,48,976	1,60,796			
						General-Voted	3017	Voucher	4,79,456	0	0	0	4,79,456	4,79,456			
						General-Voted	3018	Voucher	1,60,796	0	11,820	0	1,48,976	1,60,796			
						General-Voted	379	Voucher	27,32,461	0	3,85,070	0	23,47,391	27,32,461			
						General-Voted	397	Voucher	5,96,545	0	31,340	6,600	5,58,605	5,96,545			
						General-Voted	398	Voucher	29,99,201	25,593	2,70,170	25,300	26,78,138	29,73,608			
						General-Voted	418	Voucher	67,137	0	7,090	2,200	57,847	67,137			
						Total Object Head-- I :						80,23,589	25,593	7,29,130	34,100	72,34,766	79,97,996
			Total Sub Head :						80,23,589	25,593	7,29,130	34,100	72,34,766	79,97,996			
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1861	Voucher	6,15,765	0	0	0	6,15,765	6,15,765			
						General-Voted	2006	Voucher	46,170	0	0	0	46,170	46,170			
						General-Voted	2955	Voucher	1,92,873	0	0	0	1,92,873	1,92,873			
						General-Voted	2956	Voucher	76,685	0	0	0	76,685	76,685			
						General-Voted	3016	Voucher	2,26,366	0	0	0	2,26,366	2,26,366			
						General-Voted	375	Voucher	2,40,092	0	29,710	2,200	2,08,182	2,40,092			
						General-Voted	382	Voucher	11,84,466	0	1,25,110	0	10,59,356	11,84,466			
						General-Voted	395	Voucher	34,69,430	16,392	2,59,850	27,500	31,65,688	34,53,038			
			Total Object Head-- I :						60,51,847	16,392	4,14,670	29,700	55,91,085	60,35,455			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					60,51,847	16,392	4,14,670	29,700	55,91,085	60,35,455	
				Total Minor Head 1 :					1,40,75,436	41,985	11,43,800	63,800	1,28,25,851	1,40,33,451	
				Total Sub Major Head 80 :					1,40,75,436	41,985	11,43,800	63,800	1,28,25,851	1,40,33,451	
				Total Major Head 2059 :					1,40,75,436	41,985	11,43,800	63,800	1,28,25,851	1,40,33,451	
Total of Month :															
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1504	Voucher	1,85,588	0	0	0	1,85,588	1,85,588	
						General-Voted	3186	Voucher	1,45,159	0	0	0	1,45,159	1,45,159	
						General-Voted	3197	Voucher	28,27,900	19,187	2,76,510	0	25,32,203	28,08,713	
						General-Voted	3199	Voucher	6,02,545	0	31,340	0	5,71,205	6,02,545	
						General-Voted	3210	Voucher	22,34,609	0	3,03,670	0	19,30,939	22,34,609	
						General-Voted	3915	Voucher	67,737	0	7,090	0	60,647	67,737	
						General-Voted	490	Voucher	1,80,145	0	40,000	0	1,40,145	1,80,145	
						General-Voted	495	Voucher	12,176	0	0	0	12,176	12,176	
						General-Voted	516	Voucher	67,737	0	7,090	2,200	58,447	67,737	
						General-Voted	547	Voucher	23,44,101	0	2,93,670	0	20,50,431	23,44,101	
						General-Voted	560	Voucher	6,02,545	0	31,340	6,600	5,64,605	6,02,545	
						General-Voted	564								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	564	Voucher	30,27,497	19,187	2,80,170	25,300	27,02,840	30,08,310		
						Total Object Head-- I :				1,22,97,739	38,374	12,70,880	34,100	1,09,54,385	1,22,59,365	
						Total Sub Head :				1,22,97,739	38,374	12,70,880	34,100	1,09,54,385	1,22,59,365	
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	3192	Voucher	1,42,293	0	0	0	1,42,293	1,42,293		
						General-Voted	3198	Voucher	31,10,081	16,392	2,51,350	0	28,42,339	30,93,689		
						General-Voted	3201	Voucher	2,42,492	0	24,710	0	2,17,782	2,42,492		
						General-Voted	3211	Voucher	11,90,466	0	1,25,110	0	10,65,356	11,90,466		
						General-Voted	498	Voucher	11,90,466	0	1,25,110	0	10,65,356	11,90,466		
						General-Voted	549	Voucher	2,42,492	0	24,710	2,200	2,15,582	2,42,492		
						General-Voted	571	Voucher	33,69,226	16,392	2,59,850	27,500	30,65,484	33,52,834		
						Total Object Head-- I :				94,87,516	32,784	8,10,840	29,700	86,14,192	94,54,732	
			Total Sub Head :				94,87,516	32,784	8,10,840	29,700	86,14,192	94,54,732				
			Total Minor Head I :				2,17,85,255	71,158	20,81,720	63,800	1,95,68,577	2,17,14,097				
			Total Sub Major Head 80 :				2,17,85,255	71,158	20,81,720	63,800	1,95,68,577	2,17,14,097				
			Total Major Head 2059 :				2,17,85,255	71,158	20,81,720	63,800	1,95,68,577	2,17,14,097				
			Total of Month :				2,17,85,255	71,158	20,81,720	63,800	1,95,68,577	2,17,14,097				
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1724	Voucher	54,460	0	0	0	54,460	54,460		
						General-Voted	1725	Voucher	3,89,251	0	0	0	3,89,251	3,89,251		
						General-Voted	295	Voucher	1,15,275	0	0	0	1,15,275	1,15,275		
						General-Voted	991	Voucher	11,016	0	0	0	11,016	11,016		
						General-Voted	992	Voucher	98,760	0	0	0	98,760	98,760		
						General-Voted	994	Voucher	4,56,336	0	0	0	4,56,336	4,56,336		
						Total Object Head-- I :			11,25,098	0	0	0	11,25,098	11,25,098		
			Total Sub Head :			11,25,098	0	0	0	11,25,098	11,25,098					
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1420	Voucher	59,320	0	0	0	59,320	59,320		
						General-Voted	1616	Voucher	2,05,700	0	0	0	2,05,700	2,05,700		
						General-Voted	990	Voucher	5,22,816	0	0	0	5,22,816	5,22,816		
						General-Voted	993	Voucher	28,680	0	0	0	28,680	28,680		
			Total Object Head-- I :			8,16,516	0	0	0	8,16,516	8,16,516					
			Total Sub Head :			8,16,516	0	0	0	8,16,516	8,16,516					
			Total Minor Head I :			19,41,614	0	0	0	19,41,614	19,41,614					
			Total Sub Major Head 80 :			19,41,614	0	0	0	19,41,614	19,41,614					
			Total Major Head 2059 :			19,41,614	0	0	0	19,41,614	19,41,614					
Total of Month :			19,41,614	0	0	0	19,41,614	19,41,614								
Month of Account:		FEB/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 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong													
Month of Account:		FEB/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	103	Voucher	5,161	0	0		0	5,161	5,161
						General-Voted	104	Voucher	5,161	0	0		0	5,161	5,161
						General-Voted	105	Voucher	69,573	1,000	7,090	0	61,483	68,573	
						General-Voted	106	Voucher	28,95,113	29,187	2,72,050	0	25,93,876	28,65,926	
						General-Voted	108	Voucher	6,19,005	2,000	31,340	0	5,85,665	6,17,005	
						General-Voted	109	Voucher	22,99,841	0	3,03,670	0	19,96,171	22,99,841	
						General-Voted	124	Voucher	1,98,728	0	0	0	1,98,728	1,98,728	
						General-Voted	1713	Voucher	12,792	0	0	0	12,792	12,792	
						General-Voted	2017	Voucher	97,616	0	20,000	0	77,616	97,616	
						General-Voted	2018	Voucher	72,424	0	20,000	0	52,424	72,424	
						General-Voted	2019	Voucher	23,430	0	0	0	23,430	23,430	
						General-Voted	2128	Voucher	8,976	0	0	0	8,976	8,976	
						General-Voted	2453	Voucher	1,15,390	0	0	0	1,15,390	1,15,390	
						Total Object Head-- I :				64,23,210	32,187	6,54,150	0	57,36,873	63,91,023
			Total Sub Head :				64,23,210	32,187	6,54,150	0	57,36,873	63,91,023			
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	32,52,738	32,379	2,51,350	0	29,69,009	32,20,359	
						General-Voted	110	Voucher	12,24,794	0	1,25,110	0	10,99,684	12,24,794	
						General-Voted	111	Voucher	1,74,900	1,000	24,710	0	1,49,190	1,73,900	
						Total Object Head-- I :				46,52,432	33,379	4,01,170	0	42,17,883	46,19,053
			Total Sub Head :				46,52,432	33,379	4,01,170	0	42,17,883	46,19,053			
Total Minor Head I :				1,10,75,642	65,566	10,55,320	0	99,54,756	1,10,10,076						

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong															
Month of Account:		FEB/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 :				1,10,75,642	65,566	10,55,320			0	99,54,756	1,10,10,076
						Total Major Head 2059 :				1,10,75,642	65,566	10,55,320			0	99,54,756	1,10,10,076
						Total of Month :				1,10,75,642	65,566	10,55,320			0	99,54,756	1,10,10,076
Month of Account:		MAR/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		1184	Voucher	74,370	1,008	2,710		0	70,652	73,362	
						General-Voted		2132	Voucher	1,77,872	0	90,000		0	87,872	1,77,872	
						General-Voted		2133	Voucher	1,77,872	0	90,000		0	87,872	1,77,872	
						General-Voted		2134	Voucher	1,70,744	0	60,000		0	1,10,744	1,70,744	
						General-Voted		2135	Voucher	1,70,744	0	60,000		0	1,10,744	1,70,744	
						General-Voted		2136	Voucher	1,37,696	0	60,000		0	77,696	1,37,696	
						General-Voted		2137	Voucher	1,01,279	0	0		0	1,01,279	1,01,279	
						General-Voted		2266	Voucher	23,976	0	0		0	23,976	23,976	
						General-Voted		3302	Voucher	33,505	0	0		0	33,505	33,505	
						General-Voted		3304	Voucher	1,32,128	0	0		0	1,32,128	1,32,128	
						General-Voted		728	Voucher	1,98,728	0	50,000		0	1,48,728	1,98,728	
						General-Voted		734	Voucher	69,573	1,000	7,090		0	61,483	68,573	
						General-Voted		737	Voucher	29,14,121	16,421	2,70,350		0	26,27,350	28,97,700	
						General-Voted		740	Voucher	5,85,015	2,000	26,340		0	5,56,675	5,83,015	
						General-Voted		741	Voucher	23,97,457	0	3,23,670		0	20,73,787	23,97,457	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong															
Month of Account:		MAR/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	Total Object Head-- I :					73,65,080	20,429	10,40,160	0	63,04,491	73,44,651	
						Total Sub Head :					73,65,080	20,429	10,40,160	0	63,04,491	73,44,651	
						(04) Technical Branch Under Chief Engineer	(01) Salaries, Sumtuary Allowance	General-Voted	1183	Voucher	64,272	0	20,000	0	44,272	64,272	
								General-Voted	1875	Voucher	53,856	0	0	0	53,856	53,856	
								General-Voted	3303	Voucher	50,916	0	0	0	50,916	50,916	
								General-Voted	733	Voucher	11,04,606	0	1,05,110	0	9,99,496	11,04,606	
								General-Voted	735	Voucher	1,10,628	1,000	4,710	0	1,04,918	1,09,628	
								General-Voted	738	Voucher	32,00,214	24,392	2,47,550	0	29,28,272	31,75,822	
								Total Object Head-- I :					45,84,492	25,392	3,77,370	0	41,81,730
						Total Sub Head :					45,84,492	25,392	3,77,370	0	41,81,730	45,59,100	
						Total Minor Head I :					1,19,49,572	45,821	14,17,530	0	1,04,86,221	1,19,03,751	
						Total Sub Major Head 80 :					1,19,49,572	45,821	14,17,530	0	1,04,86,221	1,19,03,751	
						Total Major Head 2059 :					1,19,49,572	45,821	14,17,530	0	1,04,86,221	1,19,03,751	
						Total of Month :					1,19,49,572	45,821	14,17,530	0	1,04,86,221	1,19,03,751	
Total of DDO 3400100 :					14,18,82,521	3,84,533	1,37,39,610	5,74,200	12,71,84,178	14,14,97,988							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
14,14,97,988																	

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Demand :	56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :	Public Works Department (Roads)						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3400100	C.E. P.W.D (Roads) Shillong					
<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	8,17,28,287
2059	80	1	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	5,97,69,701
							14,14,97,988

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1297	Voucher	93,610	0	8,000	0	85,610	93,610		
						General-Voted	308	Voucher	35,339	0	0	0	35,339	35,339		
						General-Voted	309	Voucher	6,94,680	0	62,390	2,200	6,30,090	6,94,680		
						General-Voted	310	Voucher	73,973	0	6,000	0	67,973	73,973		
						General-Voted	822	Voucher	3,00,576	0	50,000	0	2,50,576	3,00,576		
						Total Object Head-- I :				11,98,178	0	1,26,390	2,200	10,69,588	11,98,178	
						Total Sub Head :				11,98,178	0	1,26,390	2,200	10,69,588	11,98,178	
						Total Minor Head I :				11,98,178	0	1,26,390	2,200	10,69,588	11,98,178	
						Total Sub Major Head 80 :				11,98,178	0	1,26,390	2,200	10,69,588	11,98,178	
						Total Major Head 2059 :				11,98,178	0	1,26,390	2,200	10,69,588	11,98,178	
Total of Month :										11,98,178	0	1,26,390	2,200	10,69,588	11,98,178	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1867	Voucher	73,973	0	6,000	0	67,973	73,973		
						General-Voted	350	Voucher	42,174	0	0	0	42,174	42,174		
						General-Voted	369	Voucher	8,24,605	0	70,390	2,200	7,52,015	8,24,605		
						General-Voted	370	Voucher	3,00,576	0	50,000	0	2,50,576	3,00,576		
						Total Object Head-- I :				12,41,328	0	1,26,390	2,200	11,12,738	12,41,328	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				12,41,328	0	1,26,390		2,200	11,12,738	12,41,328
						Total Minor Head I :				12,41,328	0	1,26,390		2,200	11,12,738	12,41,328
						Total Sub Major Head 80 :				12,41,328	0	1,26,390		2,200	11,12,738	12,41,328
						Total Major Head 2059 :				12,41,328	0	1,26,390		2,200	11,12,738	12,41,328
						Total of Month :				12,41,328	0	1,26,390		2,200	11,12,738	12,41,328
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1041	Voucher	3,74,549	0	56,000		0	3,18,549	3,74,549
						General-Voted		2171	Voucher	2,02,214	0	0		0	2,02,214	2,02,214
						General-Voted		2244	Voucher	93,621	0	0		0	93,621	93,621
						General-Voted		27	Voucher	35,339	0	0		0	35,339	35,339
						General-Voted		43	Voucher	35,339	0	0		0	35,339	35,339
						General-Voted		45	Voucher	8,24,605	0	75,390		2,200	7,47,015	8,24,605
						Total Object Head-- I :				15,65,667	0	1,31,390		2,200	14,32,077	15,65,667
						Total Sub Head :				15,65,667	0	1,31,390		2,200	14,32,077	15,65,667
						Total Minor Head I :				15,65,667	0	1,31,390		2,200	14,32,077	15,65,667

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			15,65,667	0	1,31,390		2,200	14,32,077	15,65,667
						Total Major Head	2059 :			15,65,667	0	1,31,390		2,200	14,32,077	15,65,667
						Total of Month	:			15,65,667	0	1,31,390		2,200	14,32,077	15,65,667
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2532	Voucher	1,79,572	0	0		0	1,79,572	1,79,572
						General-Voted		940	Voucher	3,83,060	0	56,000		0	3,27,060	3,83,060
						General-Voted		943	Voucher	8,78,625	0	75,390		0	8,03,235	8,78,625
						Total Object Head--	1 :			14,41,257	0	1,31,390		0	13,09,867	14,41,257
						Total Sub Head	:			14,41,257	0	1,31,390		0	13,09,867	14,41,257
						Total Minor Head	1 :			14,41,257	0	1,31,390		0	13,09,867	14,41,257
						Total Sub Major Head	80 :			14,41,257	0	1,31,390		0	13,09,867	14,41,257
						Total Major Head	2059 :			14,41,257	0	1,31,390		0	13,09,867	14,41,257
						Total of Month	:			14,41,257	0	1,31,390		0	13,09,867	14,41,257
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	97	Voucher	3,93,750	0	66,000	0	3,27,750	3,93,750		
						General-Voted	98	Voucher	9,00,740	0	76,030	0	8,24,710	9,00,740		
						Total Object Head-- I :				12,94,490	0	1,42,030	0	11,52,460	12,94,490	
						Total Sub Head :				12,94,490	0	1,42,030	0	11,52,460	12,94,490	
						Total Minor Head I :				12,94,490	0	1,42,030	0	11,52,460	12,94,490	
						Total Sub Major Head 80 :				12,94,490	0	1,42,030	0	11,52,460	12,94,490	
						Total Major Head 2059 :				12,94,490	0	1,42,030	0	11,52,460	12,94,490	
						Total of Month :				12,94,490	0	1,42,030	0	11,52,460	12,94,490	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	498	Voucher	3,93,750	0	66,000	0	3,27,750	3,93,750		
						General-Voted	545	Voucher	9,00,740	0	79,030	0	8,21,710	9,00,740		
						Total Object Head-- I :				12,94,490	0	1,45,030	0	11,49,460	12,94,490	
						Total Sub Head :				12,94,490	0	1,45,030	0	11,49,460	12,94,490	
						Total Minor Head I :				12,94,490	0	1,45,030	0	11,49,460	12,94,490	
						Total Sub Major Head 80 :				12,94,490	0	1,45,030	0	11,49,460	12,94,490	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																			
Department :		Public Works Department (Roads)																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle																			
Month of Account:		SEP/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		12,94,490	0	1,45,030	0			11,49,460	12,94,490				
							Total of Month :			12,94,490	0	1,45,030	0			11,49,460	12,94,490				
Month of Account:		OCT/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		716	Voucher	5,07,500	2,584	74,340	0			4,30,576	5,04,916				
						General-Voted		717	Voucher	1,13,750	0	8,340	0			1,05,410	1,13,750				
						General-Voted		736	Voucher	9,00,740	0	79,030	0			8,21,710	9,00,740				
						Total Object Head-- I :				15,21,990	2,584	1,61,710	0			13,57,696	15,19,406				
						Total Sub Head :				15,21,990	2,584	1,61,710	0			13,57,696	15,19,406				
						Total Minor Head I :				15,21,990	2,584	1,61,710	0			13,57,696	15,19,406				
						Total Sub Major Head 80 :				15,21,990	2,584	1,61,710	0			13,57,696	15,19,406				
						Total Major Head 2059 :				15,21,990	2,584	1,61,710	0			13,57,696	15,19,406				
							Total of Month :			15,21,990	2,584	1,61,710	0			13,57,696	15,19,406				
Month of Account:		NOV/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
																	8009	-	7610		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2293	Voucher	99,450	0	0	0	99,450	99,450	
						General-Voted		2302	Voucher	1,69,596	0	0	0	1,69,596	1,69,596	
						General-Voted		414	Voucher	9,19,910	0	79,030	0	8,40,880	9,19,910	
						General-Voted		415	Voucher	5,18,768	0	74,340	0	4,44,428	5,18,768	
						Total Object Head-- I :				17,07,724	0	1,53,370	0	15,54,354	17,07,724	
					Total Sub Head :				17,07,724	0	1,53,370	0	15,54,354	17,07,724		
					Total Minor Head I :				17,07,724	0	1,53,370	0	15,54,354	17,07,724		
					Total Sub Major Head 80 :				17,07,724	0	1,53,370	0	15,54,354	17,07,724		
					Total Major Head 2059 :				17,07,724	0	1,53,370	0	15,54,354	17,07,724		
					Total of Month :				17,07,724	0	1,53,370	0	15,54,354	17,07,724		
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		3187	Voucher	5,21,168	0	94,340	0	4,26,828	5,21,168	
						General-Voted		3189	Voucher	8,91,489	0	79,030	0	8,12,459	8,91,489	
						General-Voted		3195	Voucher	37,421	0	0	0	37,421	37,421	
						General-Voted		504	Voucher	9,28,910	0	79,030	0	8,49,880	9,28,910	
						General-Voted		510	Voucher	5,21,168	0	94,340	0	4,26,828	5,21,168	
						Total Object Head-- I :				29,00,156	0	3,46,740	0	25,53,416	29,00,156	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				29,00,156	0	3,46,740		0	25,53,416	29,00,156
						Total Minor Head I :				29,00,156	0	3,46,740		0	25,53,416	29,00,156
						Total Sub Major Head 80 :				29,00,156	0	3,46,740		0	25,53,416	29,00,156
						Total Major Head 2059 :				29,00,156	0	3,46,740		0	25,53,416	29,00,156
						Total of Month :				29,00,156	0	3,46,740		0	25,53,416	29,00,156
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1231	Voucher	1,53,360	0	0		0	1,53,360	1,53,360
						General-Voted		1232	Voucher	90,144	0	0		0	90,144	90,144
						General-Voted		371	Voucher	21,345	0	0		0	21,345	21,345
						Total Object Head-- I :				2,64,849	0	0		0	2,64,849	2,64,849
						Total Sub Head :				2,64,849	0	0		0	2,64,849	2,64,849
						Total Minor Head I :				2,64,849	0	0		0	2,64,849	2,64,849
						Total Sub Major Head 80 :				2,64,849	0	0		0	2,64,849	2,64,849
						Total Major Head 2059 :				2,64,849	0	0		0	2,64,849	2,64,849
										2,64,849						

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											0	0	0		2,64,849	2,64,849
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	112	Voucher	88,126	0	50,000	0	38,126	88,126		
						General-Voted	113	Voucher	3,65,448	0	44,340	0	3,21,108	3,65,448		
						General-Voted	114	Voucher	9,56,822	0	79,030	0	8,77,792	9,56,822		
						Total Object Head-- 1 :				14,10,396	0	1,73,370	0	12,37,026	14,10,396	
						Total Sub Head :				14,10,396	0	1,73,370	0	12,37,026	14,10,396	
						Total Minor Head 1 :				14,10,396	0	1,73,370	0	12,37,026	14,10,396	
						Total Sub Major Head 80 :				14,10,396	0	1,73,370	0	12,37,026	14,10,396	
						Total Major Head 2059 :				14,10,396	0	1,73,370	0	12,37,026	14,10,396	
						Total of Month :				14,10,396	0	1,73,370	0	12,37,026	14,10,396	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries, Sumtuary Allowance	General-Voted	729	Voucher	3,65,448	0	44,340	0	3,21,108	3,65,448		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		736	Voucher	8,50,970	0	66,030	0		7,84,940	8,50,970
						General-Voted		743	Voucher	1,05,852	0	13,000	0		92,852	1,05,852
					Total Object Head-- I :					13,22,270	0	1,23,370	0		11,98,900	13,22,270
					Total Sub Head :					13,22,270	0	1,23,370	0		11,98,900	13,22,270
					Total Minor Head I :					13,22,270	0	1,23,370	0		11,98,900	13,22,270
					Total Sub Major Head 80 :					13,22,270	0	1,23,370	0		11,98,900	13,22,270
					Total Major Head 2059 :					13,22,270	0	1,23,370	0		11,98,900	13,22,270
Total of Month :										13,22,270	0	1,23,370	0		11,98,900	13,22,270
Total of DDO 3400300 :										1,71,62,795	2,584	17,61,180	6,600		1,53,92,431	1,71,60,211
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,71,60,211
Summary of DDO wise expenditure																
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	(01) Salaries, Sumtuary Allowance	General-Voted								1,71,60,211
																1,71,60,211

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																			
Department : Public Works Department (Roads)																			
Treasury Shillong (South) Treasury																			
D.D.O. : 3400500 E.E. Pwd (Road) Shillong Central Division																			
Month of Account: MAY/2022																			
Major Sub Minor Sub				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
Head	Major Head	Head	Head									8009	-	7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1327	Voucher	13,73,359	3,000	1,98,790	13,200	11,58,369	13,70,359					
						Voted-Sixth-Schedule-Khasi	1542	Voucher	1,30,272	0	0	0	1,30,272	1,30,272					
						Voted-Sixth-Schedule-Khasi	1543	Voucher	17,228	0	0	0	17,228	17,228					
						Voted-Sixth-Schedule-Khasi	1547	Voucher	7,20,120	0	1,37,910	0	5,82,210	7,20,120					
						Voted-Sixth-Schedule-Khasi	1548	Voucher	44,929	0	5,000	0	39,929	44,929					
						Voted-Sixth-Schedule-Khasi	1549	Voucher	35,87,101	7,000	3,86,220	39,600	31,54,281	35,80,101					
						Voted-Sixth-Schedule-Khasi	1552	Voucher	27,308	0	0	2,200	25,108	27,308					
						Voted-Sixth-Schedule-Khasi	2000	Voucher	24,530	0	0	0	24,530	24,530					
						Voted-Sixth-Schedule-Khasi	2003	Voucher	2,12,414	0	0	0	2,12,414	2,12,414					
						Voted-Sixth-Schedule-Khasi	2004	Voucher	7,20,120	0	1,37,910	0	5,82,210	7,20,120					
						Voted-Sixth-Schedule-Khasi	2005	Voucher	35,11,843	7,000	3,86,220	39,600	30,79,023	35,04,843					
						Voted-Sixth-Schedule-Khasi	2006	Voucher	12,60,377	3,000	1,44,290	13,200	10,99,887	12,57,377					
						Voted-Sixth-Schedule-Khasi	2010	Voucher	44,929	0	5,000	0	39,929	44,929					
						Total Object Head-- I :								1,16,74,530	20,000	14,01,340	1,07,800	1,01,45,390	1,16,54,530
						Total Sub Head :								1,16,74,530	20,000	14,01,340	1,07,800	1,01,45,390	1,16,54,530

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Demand :		56		Roads and Bridges, Capital Outlay on Roads and Bridges																										
Department :		Public Works Department (Roads)																												
Treasury		Shillong (South) Treasury																												
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division																												
Month of Account:		MAY/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009			-		7610			
2059		80		001						Total Minor Head		1 :						1,16,74,530		20,000		14,01,340			1,07,800		1,01,45,390		1,16,54,530	
										Total Sub Major Head		80 :						1,16,74,530		20,000		14,01,340			1,07,800		1,01,45,390		1,16,54,530	
										Total Major Head		2059 :						1,16,74,530		20,000		14,01,340			1,07,800		1,01,45,390		1,16,54,530	
										Total of Month		:						1,16,74,530		20,000		14,01,340			1,07,800		1,01,45,390		1,16,54,530	
Month of Account:		JUN/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009			-		7610			
2059		80		001		(08) Divisional And Subordinate Offices (Roads)		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1715		Voucher		20,700		0		0			0		20,700		20,700	
										Voted-Sixth-Schedule-Khasi		1718		Voucher				24,674		0		0			0		24,674		24,674	
										Voted-Sixth-Schedule-Khasi		1719		Voucher				4,757		0		0			0		4,757		4,757	
										Voted-Sixth-Schedule-Khasi		1808		Voucher				76,875		0		0			0		76,875		76,875	
										Voted-Sixth-Schedule-Khasi		1809		Voucher				76,875		0		0			0		76,875		76,875	
										Voted-Sixth-Schedule-Khasi		1921		Voucher				3,03,303		0		0			0		3,03,303		3,03,303	
										Voted-Sixth-Schedule-Khasi		1939		Voucher				10,461		0		0			0		10,461		10,461	
										Voted-Sixth-Schedule-Khasi		1947		Voucher				1,80,180		0		0			0		1,80,180		1,80,180	
										Voted-Sixth-		1948		Voucher				8,52,651		0		0			0		8,52,651		8,52,651	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																	
Department :		Public Works Department (Roads)																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division																	
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	44,929	0	5,000	0	39,929	44,929					
						Voted-Sixth-Schedule-Khasi	24	Voucher	3,69,030	0	60,000	0	3,09,030	3,69,030					
						Voted-Sixth-Schedule-Khasi	2552	Voucher	33,717	0	0	0	33,717	33,717					
						Voted-Sixth-Schedule-Khasi	2802	Voucher	5,58,308	0	0	0	5,58,308	5,58,308					
						Voted-Sixth-Schedule-Khasi	2854	Voucher	1,34,670	0	0	0	1,34,670	1,34,670					
						Voted-Sixth-Schedule-Khasi	47	Voucher	35,69,924	7,000	3,91,220	39,600	31,32,104	35,62,924					
						Voted-Sixth-Schedule-Khasi	50	Voucher	12,60,377	3,000	1,44,290	13,200	10,99,887	12,57,377					
						Voted-Sixth-Schedule-Khasi	56	Voucher	7,20,120	0	1,37,910	0	5,82,210	7,20,120					
						Voted-Sixth-Schedule-Khasi	772	Voucher	27,296	0	0	0	27,296	27,296					
						Voted-Sixth-Schedule-Khasi	773	Voucher	1,21,567	0	0	0	1,21,567	1,21,567					
						Total Object Head-- I :								83,90,414	10,000	7,38,420	52,800	75,89,194	83,80,414
						Total Sub Head :								83,90,414	10,000	7,38,420	52,800	75,89,194	83,80,414
						Total Minor Head I :								83,90,414	10,000	7,38,420	52,800	75,89,194	83,80,414
						Total Sub Major Head 80 :								83,90,414	10,000	7,38,420	52,800	75,89,194	83,80,414
						Total Major Head 2059 :								83,90,414	10,000	7,38,420	52,800	75,89,194	83,80,414
Total of Month :								83,90,414	10,000	7,38,420	52,800	75,89,194	83,80,414						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																			
Department : Public Works Department (Roads)																			
Treasury Shillong (South) Treasury																			
D.D.O. : 3400500 E.E. Pwd (Road) Shillong Central Division																			
Month of Account: JUL/2022																			
Major Sub Minor Sub Head Major Head Head Head				Sub Object Head Sub Head		Categorised Plan/Non-Plan Schme		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)	
														8009 - 7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		203 Voucher		7,36,500		0		1,37,910 0		5,98,590		7,36,500	
						Voted-Sixth-Schedule-Khasi		204 Voucher		45,880		0		5,000 0		40,880		45,880	
						Voted-Sixth-Schedule-Khasi		205 Voucher		37,29,950		7,000		3,91,220 39,600		32,92,130		37,22,950	
						Voted-Sixth-Schedule-Khasi		206 Voucher		12,87,950		3,000		1,44,290 13,200		11,27,460		12,84,950	
						Voted-Sixth-Schedule-Khasi		2632 Voucher		14,553		0		0 0		14,553		14,553	
						Voted-Sixth-Schedule-Khasi		2633 Voucher		6,830		0		0 0		6,830		6,830	
						Total Object Head-- I :				58,21,663		10,000		6,78,420 52,800		50,80,443		58,11,663	
						Total Sub Head :				58,21,663		10,000		6,78,420 52,800		50,80,443		58,11,663	
						Total Minor Head I :				58,21,663		10,000		6,78,420 52,800		50,80,443		58,11,663	
						Total Sub Major Head 80 :				58,21,663		10,000		6,78,420 52,800		50,80,443		58,11,663	
Total Major Head 2059 :				58,21,663		10,000		6,78,420 52,800		50,80,443		58,11,663							
Total of Month :				58,21,663		10,000		6,78,420 52,800		50,80,443		58,11,663							
Month of Account: AUG/2022																			
Major Sub Minor Sub Head Major Head Head Head				Sub Object Head Sub Head		Categorised Plan/Non-Plan Schme		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction 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-		132 Voucher		47,280		0		5,000 0		42,280		47,280	

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																														
Department : Public Works Department (Roads)																														
Treasury Shillong (South) Treasury																														
D.D.O. : 3400500 E.E. Pwd (Road) Shillong Central Division																														
Month of Account: AUG/2022																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		134		Voucher		6,33,000		0		1,23,150		0		5,09,850		6,33,000								
						Voted-Sixth-Schedule-Khasi		149		Voucher		12,60,895		3,000		1,44,870		13,200		10,99,825		12,57,895								
						Voted-Sixth-Schedule-Khasi		150		Voucher		38,28,760		7,000		3,88,390		39,600		33,93,770		38,21,760								
						Voted-Sixth-Schedule-Khasi		1773		Voucher		96,097		0		15,000		0		81,097		96,097								
						Voted-Sixth-Schedule-Khasi		1819		Voucher		90,069		0		0		0		90,069		90,069								
						Total Object Head-- I :						59,56,101		10,000		6,76,410		52,800		52,16,891		59,46,101								
						Total Sub Head :						59,56,101		10,000		6,76,410		52,800		52,16,891		59,46,101								
						Total Minor Head I :						59,56,101		10,000		6,76,410		52,800		52,16,891		59,46,101								
						Total Sub Major Head 80 :						59,56,101		10,000		6,76,410		52,800		52,16,891		59,46,101								
						Total Major Head 2059 :						59,56,101		10,000		6,76,410		52,800		52,16,891		59,46,101								
Total of Month :															59,56,101		10,000		6,76,410		52,800		52,16,891		59,46,101					
Month of Account: SEP/2022																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1987		Voucher		3,684		0		0		0		3,684		3,684								
						Voted-Sixth-		2108		Voucher		1,30,416		0		0		0		1,30,416		1,30,416								

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	500	Voucher	6,33,000	0	1,23,150	0	5,09,850	6,33,000		
						Voted-Sixth-Schedule-Khasi	508	Voucher	38,28,760	0	4,10,270	39,600	33,78,890	38,28,760		
						Voted-Sixth-Schedule-Khasi	509	Voucher	12,60,895	0	1,44,870	13,200	11,02,825	12,60,895		
						Voted-Sixth-Schedule-Khasi	553	Voucher	47,280	0	5,000	0	42,280	47,280		
						Total Object Head-- 1 :				59,04,035	0	6,83,290	52,800	51,67,945	59,04,035	
						Total Sub Head :				59,04,035	0	6,83,290	52,800	51,67,945	59,04,035	
						Total Minor Head 1 :				59,04,035	0	6,83,290	52,800	51,67,945	59,04,035	
						Total Sub Major Head 80 :				59,04,035	0	6,83,290	52,800	51,67,945	59,04,035	
						Total Major Head 2059 :				59,04,035	0	6,83,290	52,800	51,67,945	59,04,035	
						Total of Month :				59,04,035	0	6,83,290	52,800	51,67,945	59,04,035	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2499	Voucher	11,22,145	0	0	0	11,22,145	11,22,145		
						Voted-Sixth-Schedule-Khasi	2500	Voucher	6,63,376	0	0	0	6,63,376	6,63,376		
						Voted-Sixth-Schedule-Khasi	691	Voucher	47,280	0	5,000	0	42,280	47,280		

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																												
Department : Public Works Department (Roads)																												
Treasury Shillong (South) Treasury																												
D.D.O. : 3400500 E.E. Pwd (Road) Shillong Central Division																												
Month of Account: OCT/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		703		Voucher		38,45,060		0		3,99,790		39,600		34,05,670		38,45,060						
						Voted-Sixth-Schedule-Khasi		704		Voucher		1,20,750		0		10,000		0		1,10,750		1,20,750						
						Voted-Sixth-Schedule-Khasi		705		Voucher		1,20,750		0		10,000		0		1,10,750		1,20,750						
						Voted-Sixth-Schedule-Khasi		712		Voucher		11,56,400		0		1,45,340		13,200		9,97,860		11,56,400						
						Voted-Sixth-Schedule-Khasi		719		Voucher		6,33,000		0		1,23,150		0		5,09,850		6,33,000						
						Total Object Head-- I :						77,08,761		0		6,93,280		52,800		69,62,681		77,08,761						
						Total Sub Head :						77,08,761		0		6,93,280		52,800		69,62,681		77,08,761						
						Total Minor Head I :						77,08,761		0		6,93,280		52,800		69,62,681		77,08,761						
						Total Sub Major Head 80 :						77,08,761		0		6,93,280		52,800		69,62,681		77,08,761						
						Total Major Head 2059 :						77,08,761		0		6,93,280		52,800		69,62,681		77,08,761						
Total of Month :															77,08,761		0		6,93,280		52,800		69,62,681		77,08,761			
Month of Account: NOV/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1728		Voucher		7,17,633		0		0		0		7,17,633		7,17,633						
						Voted-Sixth-		1729		Voucher		2,17,404		0		0		0		2,17,404		2,17,404						

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Demand :		56		Roads and Bridges, Capital Outlay on Roads and Bridges												
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1730	Voucher	8,649	0	0	0	8,649	8,649	
						Voted-Sixth-Schedule-Khasi		1731	Voucher	1,48,194	0	0	0	1,48,194	1,48,194	
						Voted-Sixth-Schedule-Khasi		2288	Voucher	1,69,346	0	0	0	1,69,346	1,69,346	
						Voted-Sixth-Schedule-Khasi		450	Voucher	7,70,544	0	1,33,150	0	6,37,394	7,70,544	
						Voted-Sixth-Schedule-Khasi		465	Voucher	11,81,036	0	1,46,700	13,200	10,21,136	11,81,036	
						Voted-Sixth-Schedule-Khasi		466	Voucher	39,26,285	0	4,00,790	39,600	34,85,895	39,26,285	
						Voted-Sixth-Schedule-Khasi		478	Voucher	48,261	0	5,000	0	43,261	48,261	
						Total Object Head-- I :				71,87,352	0	6,85,640	52,800	64,48,912	71,87,352	
						Total Sub Head :				71,87,352	0	6,85,640	52,800	64,48,912	71,87,352	
						Total Minor Head I :				71,87,352	0	6,85,640	52,800	64,48,912	71,87,352	
Total Sub Major Head 80 :				71,87,352	0	6,85,640	52,800	64,48,912	71,87,352							
Total Major Head 2059 :				71,87,352	0	6,85,640	52,800	64,48,912	71,87,352							
Total of Month :				71,87,352	0	6,85,640	52,800	64,48,912	71,87,352							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3117	Voucher	1,48,832	0	0	0	1,48,832	1,48,832		
						Voted-Sixth-Schedule-Khasi	3124	Voucher	7,74,144	0	1,33,150	0	6,40,994	7,74,144		
						Voted-Sixth-Schedule-Khasi	3133	Voucher	11,91,836	0	1,38,700	0	10,53,136	11,91,836		
						Voted-Sixth-Schedule-Khasi	3134	Voucher	38,13,453	0	4,09,790	2,200	34,01,463	38,13,453		
						Voted-Sixth-Schedule-Khasi	3921	Voucher	48,861	0	5,000	0	43,861	48,861		
						Voted-Sixth-Schedule-Khasi	576	Voucher	39,62,285	0	4,05,790	39,600	35,16,895	39,62,285		
						Voted-Sixth-Schedule-Khasi	581	Voucher	11,91,836	0	1,38,700	13,200	10,39,936	11,91,836		
						Voted-Sixth-Schedule-Khasi	604	Voucher	48,861	0	5,000	0	43,861	48,861		
						Voted-Sixth-Schedule-Khasi	718	Voucher	7,74,144	0	1,33,150	0	6,40,994	7,74,144		
						Total Object Head-- I :			1,19,54,252	0	13,69,280	55,000	1,05,29,972	1,19,54,252		
						Total Sub Head :			1,19,54,252	0	13,69,280	55,000	1,05,29,972	1,19,54,252		
						Total Minor Head I :			1,19,54,252	0	13,69,280	55,000	1,05,29,972	1,19,54,252		
						Total Sub Major Head 80 :			1,19,54,252	0	13,69,280	55,000	1,05,29,972	1,19,54,252		
						Total Major Head 2059 :			1,19,54,252	0	13,69,280	55,000	1,05,29,972	1,19,54,252		
Total of Month :			1,19,54,252	0	13,69,280	55,000	1,05,29,972	1,19,54,252								
Month of Account:		MAR/2023														

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury		Shillong (South) Treasury													
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division													
Month of Account:		MAR/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	1574	Voucher	1,97,088	0	0	0	1,97,088	1,97,088	
						Voted-Sixth-Schedule-Khasi	1575	Voucher	6,49,800	0	0	0	6,49,800	6,49,800	
						Voted-Sixth-Schedule-Khasi	1576	Voucher	7,848	0	0	0	7,848	7,848	
						Voted-Sixth-Schedule-Khasi	1577	Voucher	7,680	0	0	0	7,680	7,680	
						Voted-Sixth-Schedule-Khasi	1706	Voucher	1,34,352	0	0	0	1,34,352	1,34,352	
						Voted-Sixth-Schedule-Khasi	696	Voucher	3,57,134	0	50,200	2,200	3,04,734	3,57,134	
						Voted-Sixth-Schedule-Khasi	709	Voucher	39,50,801	5,000	4,18,150	24,200	35,03,451	39,45,801	
						Voted-Sixth-Schedule-Khasi	710	Voucher	7,96,536	0	1,33,150	0	6,63,386	7,96,536	
						Voted-Sixth-Schedule-Khasi	711	Voucher	9,27,610	3,000	83,770	4,400	8,36,440	9,24,610	
						Voted-Sixth-Schedule-Khasi	721	Voucher	50,169	0	5,000	0	45,169	50,169	
						Total Object Head-- I :			70,79,018	8,000	6,90,270	30,800	63,49,948	70,71,018	
						Total Sub Head :			70,79,018	8,000	6,90,270	30,800	63,49,948	70,71,018	
						Total Minor Head I :			70,79,018	8,000	6,90,270	30,800	63,49,948	70,71,018	
						Total Sub Major Head 80 :			70,79,018	8,000	6,90,270	30,800	63,49,948	70,71,018	
						Total Major Head 2059 :			70,79,018	8,000	6,90,270	30,800	63,49,948	70,71,018	
Total of Month :			70,79,018	8,000	6,90,270	30,800	63,49,948	70,71,018							

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Demand :	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :	Public Works Department (Roads)									
Treasury :	Shillong (South) Treasury									
D.D.O. :	3400500	E.E. Pwd (Road)	Shillong Central Division							
		Total of DDO	3400500 :	7,16,76,126	58,000	76,16,350	5,10,400	6,34,91,376	7,16,18,126	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :				7,16,18,126						
Summary of DDO wise expenditure										
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				7,16,18,126
										7,16,18,126

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1544	Voucher	3,81,202	0	55,000	0	3,26,202	3,81,202		
							1545	Voucher	19,40,301	9,000	2,16,400	17,600	16,97,301	19,31,301		
							1550	Voucher	15,64,631	3,000	2,26,490	11,000	13,24,141	15,61,631		
							1865	Voucher	2,61,626	0	15,000	0	2,46,626	2,61,626		
							1866	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160		
							2009	Voucher	72,055	0	0	0	72,055	72,055		
							2434	Voucher	40,819	0	4,500	0	36,319	40,819		
							2435	Voucher	1,89,984	1,000	20,000	2,200	1,66,784	1,88,984		
							2436	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160		
							2437	Voucher	18,90,458	3,000	2,86,400	11,000	15,90,058	18,87,458		
							2444	Voucher	2,61,626	0	15,000	0	2,46,626	2,61,626		
							2445	Voucher	3,81,202	0	55,000	0	3,26,202	3,81,202		
							2446	Voucher	13,44,531	8,000	1,31,990	15,400	11,89,141	13,36,531		
							Total Object Head-- I :		85,98,755	24,000	10,46,380	57,200	74,71,175	85,74,755		
							Total Sub Head :		85,98,755	24,000	10,46,380	57,200	74,71,175	85,74,755		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																													
Department :		Public Works Department (Roads)																													
Treasury		Shillong (South) Treasury																													
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division																													
Month of Account:		MAY/2022																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :								85,98,755		24,000		10,46,380			57,200			74,71,175		85,74,755	
										Total Sub Major Head 80 :								85,98,755		24,000		10,46,380			57,200			74,71,175		85,74,755	
										Total Major Head 2059 :								85,98,755		24,000		10,46,380			57,200			74,71,175		85,74,755	
										Total of Month :								85,98,755		24,000		10,46,380			57,200			74,71,175		85,74,755	
Month of Account:		JUN/2022																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009 - 7610									
2059		80		001		(08) Divisional And Subordinate Offices (Roads)		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1043		Voucher		3,96,786		0		25,300			0			3,71,486		3,96,786	
										Voted-Sixth-Schedule-Khasi				1044		Voucher		3,81,202		0		55,000			0			3,26,202		3,81,202	
										Voted-Sixth-Schedule-Khasi				1497		Voucher		4,25,296		0		0			0			4,25,296		4,25,296	
										Voted-Sixth-Schedule-Khasi				1802		Voucher		76,875		0		0			0			76,875		76,875	
										Voted-Sixth-Schedule-Khasi				1803		Voucher		76,875		0		0			0			76,875		76,875	
										Voted-Sixth-Schedule-Khasi				2659		Voucher		95,403		0		0			0			95,403		95,403	
										Voted-Sixth-Schedule-Khasi				2660		Voucher		96,356		0		0			0			96,356		96,356	
										Voted-Sixth-Schedule-Khasi				2661		Voucher		70,480		0		13,230			0			57,250		70,480	
										Voted-Sixth-				2662		Voucher		3,30,885		0		0			0			3,30,885		3,30,885	

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																
Department : Public Works Department (Roads)																
Treasury Shillong (South) Treasury																
D.D.O. : 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division																
Month of Account: JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2663	Voucher	4,85,408	0	0		0	4,85,408	4,85,408
						Voted-Sixth-Schedule-Khasi		2664	Voucher	24,800	0	0		0	24,800	24,800
						Voted-Sixth-Schedule-Khasi		38	Voucher	22,804	0	0		0	22,804	22,804
						Voted-Sixth-Schedule-Khasi		968	Voucher	14,11,567	9,000	1,51,240	17,600	12,33,727	14,02,567	
						Voted-Sixth-Schedule-Khasi		969	Voucher	18,90,458	3,000	2,89,150	11,000	15,87,308	18,87,458	
						Voted-Sixth-Schedule-Khasi		970	Voucher	1,72,174	0	5,000	0	1,67,174	1,72,174	
						Total Object Head-- I :				59,57,369	12,000	5,38,920	28,600	53,77,849	59,45,369	
						Total Sub Head :				59,57,369	12,000	5,38,920	28,600	53,77,849	59,45,369	
						Total Minor Head I :				59,57,369	12,000	5,38,920	28,600	53,77,849	59,45,369	
						Total Sub Major Head 80 :				59,57,369	12,000	5,38,920	28,600	53,77,849	59,45,369	
Total Major Head 2059 :				59,57,369	12,000	5,38,920	28,600	53,77,849	59,45,369							
Total of Month :				59,57,369	12,000	5,38,920	28,600	53,77,849	59,45,369							
Month of Account: JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-		1095	Voucher	35,240	0	6,615		0	28,625	35,240

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Shillong

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1542	Voucher	1,38,250	0	10,300		0	1,27,950	1,38,250
						Voted-Sixth-Schedule-Khasi		1543	Voucher	1,18,555	0	5,000		0	1,13,555	1,18,555
						Voted-Sixth-Schedule-Khasi		214	Voucher	2,67,395	0	15,000		0	2,52,395	2,67,395
						Voted-Sixth-Schedule-Khasi		215	Voucher	3,89,875	0	55,000		0	3,34,875	3,89,875
						Voted-Sixth-Schedule-Khasi		2224	Voucher	35,240	0	6,615		0	28,625	35,240
						Voted-Sixth-Schedule-Khasi		962	Voucher	19,28,605	8,708	2,94,150	11,000	16,14,747	19,19,897	
						Voted-Sixth-Schedule-Khasi		963	Voucher	15,67,058	9,000	1,54,240	17,600	13,86,218	15,58,058	
						Total Object Head-- I :				44,80,218	17,708	5,46,920	28,600	38,86,990	44,62,510	
						Total Sub Head :				44,80,218	17,708	5,46,920	28,600	38,86,990	44,62,510	
						Total Minor Head I :				44,80,218	17,708	5,46,920	28,600	38,86,990	44,62,510	
Total Sub Major Head 80 :				44,80,218	17,708	5,46,920	28,600	38,86,990	44,62,510							
Total Major Head 2059 :				44,80,218	17,708	5,46,920	28,600	38,86,990	44,62,510							
Total of Month :				44,80,218	17,708	5,46,920	28,600	38,86,990	44,62,510							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																													
Department : Public Works Department (Roads)																													
Treasury Shillong (South) Treasury																													
D.D.O. : 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division																													
Month of Account: AUG/2022																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				148		Voucher		1,34,100		0		0		0		1,34,100		1,34,100					
						Voted-Sixth-Schedule-Khasi				154		Voucher		1,38,250		0		10,300		0		1,27,950		1,38,250					
						Voted-Sixth-Schedule-Khasi				155		Voucher		2,75,220		0		15,000		0		2,60,220		2,75,220					
						Voted-Sixth-Schedule-Khasi				156		Voucher		1,21,815		0		5,000		0		1,16,815		1,21,815					
						Voted-Sixth-Schedule-Khasi				161		Voucher		14,79,110		9,000		1,58,180		17,600		12,94,330		14,70,110					
						Voted-Sixth-Schedule-Khasi				162		Voucher		19,81,660		8,708		2,84,660		11,000		16,77,292		19,72,952					
						Voted-Sixth-Schedule-Khasi				163		Voucher		4,00,625		0		55,000		0		3,45,625		4,00,625					
						Voted-Sixth-Schedule-Khasi				2112		Voucher		36,220		0		6,615		0		29,605		36,220					
						Total Object Head-- I :												45,67,000		17,708		5,34,755		28,600		39,85,937		45,49,292	
						Total Sub Head :														45,67,000		17,708		5,34,755		28,600		39,85,937	
Total Minor Head I :														45,67,000		17,708		5,34,755		28,600		39,85,937		45,49,292					
Total Sub Major Head 80 :														45,67,000		17,708		5,34,755		28,600		39,85,937		45,49,292					
Total Major Head 2059 :														45,67,000		17,708		5,34,755		28,600		39,85,937		45,49,292					
Total of Month :														45,67,000		17,708		5,34,755		28,600		39,85,937		45,49,292					
Month of Account: SEP/2022																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Deduction Amount (as per A.G. A&E)											

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																														
Department : Public Works Department (Roads)																														
Treasury Shillong (South) Treasury																														
D.D.O. : 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division																														
Month of Account: SEP/2022																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		495		Voucher		36,220		0		6,615		0		29,605		36,220								
						Voted-Sixth-Schedule-Khasi		501		Voucher		4,00,625		0		55,000		0		3,45,625		4,00,625								
						Voted-Sixth-Schedule-Khasi		502		Voucher		4,13,470		0		25,300		0		3,88,170		4,13,470								
						Voted-Sixth-Schedule-Khasi		521		Voucher		20,69,495		5,708		2,89,660		11,000		17,63,127		20,63,787								
						Voted-Sixth-Schedule-Khasi		522		Voucher		16,04,557		0		1,63,680		17,600		14,23,277		16,04,557								
						Total Object Head-- I :										45,24,367		5,708		5,40,255		28,600		39,49,804		45,18,659				
						Total Sub Head :										45,24,367		5,708		5,40,255		28,600		39,49,804		45,18,659				
						Total Minor Head I :										45,24,367		5,708		5,40,255		28,600		39,49,804		45,18,659				
						Total Sub Major Head 80 :										45,24,367		5,708		5,40,255		28,600		39,49,804		45,18,659				
						Total Major Head 2059 :										45,24,367		5,708		5,40,255		28,600		39,49,804		45,18,659				
Total of Month :										45,24,367		5,708		5,40,255		28,600		39,49,804		45,18,659										
Month of Account: OCT/2022																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		709		Voucher		4,00,625		0		55,000		0		3,45,625		4,00,625								
						Voted-Sixth-		718		Voucher		4,13,470		0		25,300		0		3,88,170		4,13,470								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	725	Voucher	16,13,210	0	1,49,720	17,600	14,45,890	16,13,210		
						Voted-Sixth-Schedule-Khasi	726	Voucher	21,05,715	5,708	2,96,275	11,000	17,92,732	21,00,007		
						Total Object Head-- 1 :				45,33,020	5,708	5,26,295	28,600	39,72,417	45,27,312	
						Total Sub Head :				45,33,020	5,708	5,26,295	28,600	39,72,417	45,27,312	
						Total Minor Head 1 :				45,33,020	5,708	5,26,295	28,600	39,72,417	45,27,312	
						Total Sub Major Head 80 :				45,33,020	5,708	5,26,295	28,600	39,72,417	45,27,312	
						Total Major Head 2059 :				45,33,020	5,708	5,26,295	28,600	39,72,417	45,27,312	
Total of Month :										45,33,020	5,708	5,26,295	28,600	39,72,417	45,27,312	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2291	Voucher	4,12,452	0	0	0	4,12,452	4,12,452		
						Voted-Sixth-Schedule-Khasi	2296	Voucher	80,196	0	0	0	80,196	80,196		
						Voted-Sixth-Schedule-Khasi	2300	Voucher	5,495	0	0	0	5,495	5,495		
						Voted-Sixth-Schedule-Khasi	2301	Voucher	2,97,796	0	0	0	2,97,796	2,97,796		
						Voted-Sixth-Schedule-Khasi	2352	Voucher	78,831	0	0	0	78,831	78,831		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2770	Voucher	1,18,112	0	0	0	1,18,112	1,18,112		
						Voted-Sixth-Schedule-Khasi	2771	Voucher	28,670	0	0	0	28,670	28,670		
						Voted-Sixth-Schedule-Khasi	2772	Voucher	28,670	0	0	0	28,670	28,670		
						Voted-Sixth-Schedule-Khasi	2773	Voucher	7,644	0	0	0	7,644	7,644		
						Voted-Sixth-Schedule-Khasi	3087	Voucher	64,680	0	0	0	64,680	64,680		
						Voted-Sixth-Schedule-Khasi	467	Voucher	16,38,283	0	1,49,720	17,600	14,70,963	16,38,283		
						Voted-Sixth-Schedule-Khasi	468	Voucher	21,50,475	5,708	2,96,275	11,000	18,37,492	21,44,767		
						Voted-Sixth-Schedule-Khasi	469	Voucher	27,842	0	0	0	27,842	27,842		
						Voted-Sixth-Schedule-Khasi	475	Voucher	4,09,556	0	55,000	0	3,54,556	4,09,556		
						Voted-Sixth-Schedule-Khasi	476	Voucher	4,22,506	0	25,300	0	3,97,206	4,22,506		
						Total Object Head-- I :			57,71,208	5,708	5,26,295	28,600	52,10,605	57,65,500		
						Total Sub Head :			57,71,208	5,708	5,26,295	28,600	52,10,605	57,65,500		
						Total Minor Head I :			57,71,208	5,708	5,26,295	28,600	52,10,605	57,65,500		
						Total Sub Major Head 80 :			57,71,208	5,708	5,26,295	28,600	52,10,605	57,65,500		
						Total Major Head 2059 :			57,71,208	5,708	5,26,295	28,600	52,10,605	57,65,500		
Total of Month :			57,71,208	5,708	5,26,295	28,600	52,10,605	57,65,500								

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Shillong

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2278	Voucher	61,707	0	0	0	61,707	61,707	
						Voted-Sixth-Schedule-Khasi		3100	Voucher	4,11,356	0	55,000	0	3,56,356	4,11,356	
						Voted-Sixth-Schedule-Khasi		3111	Voucher	14,79,124	0	1,44,720	0	13,34,404	14,79,124	
						Voted-Sixth-Schedule-Khasi		3112	Voucher	17,91,079	5,708	3,02,275	0	14,83,096	17,85,371	
						Voted-Sixth-Schedule-Khasi		3113	Voucher	4,24,906	0	25,300	0	3,99,606	4,24,906	
						Voted-Sixth-Schedule-Khasi		3118	Voucher	5,58,007	0	0	0	5,58,007	5,58,007	
						Voted-Sixth-Schedule-Khasi		3918	Voucher	56,154	0	7,000	0	49,154	56,154	
						Voted-Sixth-Schedule-Khasi		587	Voucher	16,64,513	0	1,49,720	17,600	14,97,193	16,64,513	
						Voted-Sixth-Schedule-Khasi		591	Voucher	21,69,675	5,708	3,06,275	11,000	18,46,692	21,63,967	
						Voted-Sixth-Schedule-Khasi		594	Voucher	4,11,356	0	55,000	0	3,56,356	4,11,356	
						Voted-Sixth-Schedule-Khasi		598	Voucher	4,24,906	0	25,300	0	3,99,606	4,24,906	
						Total Object Head-- I :				94,52,783	11,416	10,70,590	28,600	83,42,177	94,41,367	
						Total Sub Head :				94,52,783	11,416	10,70,590	28,600	83,42,177	94,41,367	
						Total Minor Head I :				94,52,783	11,416	10,70,590	28,600	83,42,177	94,41,367	
						Total Sub Major Head 80 :				94,52,783	11,416	10,70,590	28,600	83,42,177	94,41,367	
Total Major Head 2059 :																

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059									94,52,783	11,416	10,70,590	28,600	83,42,177	94,41,367	
Total of Month :									94,52,783	11,416	10,70,590	28,600	83,42,177	94,41,367	
Month of Account:		JAN/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	1237	Voucher	1,28,996	0	0	0	1,28,996	1,28,996	
						Voted-Sixth-Schedule-Khasi	294	Voucher	60,256	0	0	0	60,256	60,256	
						Total Object Head-- I :		1,89,252	0	0	0	1,89,252	1,89,252		
						Total Sub Head :		1,89,252	0	0	0	1,89,252	1,89,252		
						Total Minor Head I :		1,89,252	0	0	0	1,89,252	1,89,252		
						Total Sub Major Head 80 :		1,89,252	0	0	0	1,89,252	1,89,252		
						Total Major Head 2059 :		1,89,252	0	0	0	1,89,252	1,89,252		
Total of Month :									1,89,252	0	0	0	1,89,252	1,89,252	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																
Department : Public Works Department (Roads)																
Treasury Shillong (South) Treasury																
D.D.O. : 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division																
Month of Account: FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2446	Voucher	98,748	0	0	0	98,748	98,748		
						Voted-Sixth-Schedule-Khasi	82	Voucher	1,710	0	0	0	1,710	1,710		
						Voted-Sixth-Schedule-Khasi	87	Voucher	72,288	0	0	0	72,288	72,288		
						Voted-Sixth-Schedule-Khasi	88	Voucher	1,42,905	0	0	0	1,42,905	1,42,905		
						Total Object Head-- 1 :				3,15,651	0	0	0	3,15,651	3,15,651	
						Total Sub Head :				3,15,651	0	0	0	3,15,651	3,15,651	
						Total Minor Head 1 :				3,15,651	0	0	0	3,15,651	3,15,651	
						Total Sub Major Head 80 :				3,15,651	0	0	0	3,15,651	3,15,651	
						Total Major Head 2059 :				3,15,651	0	0	0	3,15,651	3,15,651	
						Total of Month :				3,15,651	0	0	0	3,15,651	3,15,651	
Month of Account: MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1430	Voucher	1,14,227	0	0	0	1,14,227	1,14,227		
						Voted-Sixth-Schedule-Khasi	2268	Voucher	35,020	0	0	0	35,020	35,020		
						Voted-Sixth-Schedule-Khasi	3300	Voucher	1,96,022	0	0	0	1,96,022	1,96,022		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division													
Month of Account:		MAR/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	702	Voucher	4,36,954	0	25,300	0	4,11,654	4,36,954	
						Voted-Sixth-Schedule-Khasi	706	Voucher	1,78,290	0	27,000	0	1,51,290	1,78,290	
						Voted-Sixth-Schedule-Khasi	708	Voucher	20,86,787	11,708	3,02,275	0	17,72,804	20,75,079	
						Voted-Sixth-Schedule-Khasi	713	Voucher	16,12,295	9,000	1,22,220	0	14,81,075	16,03,295	
						Voted-Sixth-Schedule-Khasi	714	Voucher	4,23,264	0	55,000	0	3,68,264	4,23,264	
						Total Object Head-- I :			50,82,859	20,708	5,31,795	0	45,30,356	50,62,151	
						Total Sub Head :			50,82,859	20,708	5,31,795	0	45,30,356	50,62,151	
						Total Minor Head I :			50,82,859	20,708	5,31,795	0	45,30,356	50,62,151	
						Total Sub Major Head 80 :			50,82,859	20,708	5,31,795	0	45,30,356	50,62,151	
						Total Major Head 2059 :			50,82,859	20,708	5,31,795	0	45,30,356	50,62,151	
Total of Month :									50,82,859	20,708	5,31,795	0	45,30,356	50,62,151	
Total of DDO 3400600 :						5,34,72,482	1,20,664	58,62,205	2,57,400	4,72,32,213	5,33,51,818				
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															5,33,51,818
Summary of DDO wise expenditure															

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Shillong (South)	Treasury		
D.D.O. :	3400600	E.E. Pwd. (Road) N.H. Shillong Bye Pass Division		
<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	5,33,51,818
				5,33,51,818

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges												
Department :		Public Works Department (Roads)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1860	Voucher	1,26,908	0	13,040	2,200	1,11,668	1,26,908
						Voted-Sixth-Schedule-Khasi	1861	Voucher	1,35,576	0	8,310	2,200	1,25,066	1,35,576
						Voted-Sixth-Schedule-Khasi	1862	Voucher	26,388	0	0	0	26,388	26,388
						Voted-Sixth-Schedule-Khasi	1863	Voucher	21,88,540	0	2,08,970	24,200	19,55,370	21,88,540
						Voted-Sixth-Schedule-Khasi	1864	Voucher	5,50,880	0	55,000	0	4,95,880	5,50,880
						Voted-Sixth-Schedule-Khasi	1977	Voucher	16,55,200	1,000	1,19,290	44,000	14,90,910	16,54,200
						Voted-Sixth-Schedule-Khasi	2439	Voucher	1,21,790	0	0	0	1,21,790	1,21,790
						Voted-Sixth-Schedule-Khasi	2440	Voucher	66,008	0	0	4,400	61,608	66,008
						Voted-Sixth-Schedule-Khasi	2441	Voucher	1,96,476	0	21,350	0	1,75,126	1,96,476
						Voted-Sixth-Schedule-Khasi	2442	Voucher	16,59,488	1,000	1,19,290	44,000	14,95,198	16,58,488
						Voted-Sixth-Schedule-Khasi	2443	Voucher	21,57,596	0	2,12,970	24,200	19,20,426	21,57,596
						Voted-Sixth-Schedule-Khasi	2558	Voucher	4,29,090	0	55,000	0	3,74,090	4,29,090
						Total Object Head-- I :			93,13,940	2,000	8,13,220	1,45,200	83,53,520	93,11,940
						Total Sub Head :			93,13,940	2,000	8,13,220	1,45,200	83,53,520	93,11,940
						Total Minor Head I :			93,13,940	2,000	8,13,220	1,45,200	83,53,520	93,11,940

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			93,13,940	2,000	8,13,220	1,45,200		83,53,520	93,11,940
					Total Major Head	2059 :			93,13,940	2,000	8,13,220	1,45,200		83,53,520	93,11,940
					Total of Month	:			93,13,940	2,000	8,13,220	1,45,200		83,53,520	93,11,940
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1042	Voucher	2,27,500	0	35,000	0		1,92,500	2,27,500
						Voted-Sixth-Schedule-Khasi	1498	Voucher	1,08,053	0	0	0		1,08,053	1,08,053
						Voted-Sixth-Schedule-Khasi	1500	Voucher	1,19,625	0	20,000	0		99,625	1,19,625
						Voted-Sixth-Schedule-Khasi	2446	Voucher	5,23,749	0	0	0		5,23,749	5,23,749
						Voted-Sixth-Schedule-Khasi	2447	Voucher	4,48,104	0	0	0		4,48,104	4,48,104
						Voted-Sixth-Schedule-Khasi	2534	Voucher	1,20,318	0	0	0		1,20,318	1,20,318
						Voted-Sixth-Schedule-Khasi	971	Voucher	21,57,596	0	2,10,970	24,200		19,22,426	21,57,596
						Voted-Sixth-Schedule-Khasi	972	Voucher	17,08,220	1,000	1,19,290	44,000		15,43,930	17,07,220
						Voted-Sixth-Schedule-Khasi	973	Voucher	2,62,484	0	21,350	4,400		2,36,734	2,62,484

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				56,75,649	1,000	4,06,610	72,600	51,95,439	56,74,649	
						Total Sub Head :				56,75,649	1,000	4,06,610	72,600	51,95,439	56,74,649	
						Total Minor Head 1 :				56,75,649	1,000	4,06,610	72,600	51,95,439	56,74,649	
						Total Sub Major Head 80 :				56,75,649	1,000	4,06,610	72,600	51,95,439	56,74,649	
						Total Major Head 2059 :				56,75,649	1,000	4,06,610	72,600	51,95,439	56,74,649	
						Total of Month :				56,75,649	1,000	4,06,610	72,600	51,95,439	56,74,649	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1272	Voucher	18,67,810	35,173	1,26,430	48,400	16,57,807	18,32,637	
							Voted-Sixth-Schedule-Khasi	1839	Voucher	10,743	0	0	0	10,743	10,743	
							Voted-Sixth-Schedule-Khasi	1840	Voucher	7,260	0	0	0	7,260	7,260	
							Voted-Sixth-Schedule-Khasi	2029	Voucher	1,19,625	1,06,061	0	0	13,564	13,564	
							Voted-Sixth-Schedule-Khasi	212	Voucher	3,47,125	52,768	55,000	0	2,39,357	2,94,357	
							Voted-Sixth-Schedule-Khasi	213	Voucher	22,52,570	0	2,16,280	24,200	20,12,090	22,52,570	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				46,05,133	1,94,002	3,97,710	72,600		39,40,821	44,11,131
						Total Sub Head :				46,05,133	1,94,002	3,97,710	72,600		39,40,821	44,11,131
						Total Minor Head I :				46,05,133	1,94,002	3,97,710	72,600		39,40,821	44,11,131
						Total Sub Major Head 80 :				46,05,133	1,94,002	3,97,710	72,600		39,40,821	44,11,131
						Total Major Head 2059 :				46,05,133	1,94,002	3,97,710	72,600		39,40,821	44,11,131
						Total of Month :				46,05,133	1,94,002	3,97,710	72,600		39,40,821	44,11,131
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	19,04,585	1,000	1,25,500	48,400		17,29,685	19,03,585
							Voted-Sixth-Schedule-Khasi	128	Voucher	89,375	0	0	0		89,375	89,375
							Voted-Sixth-Schedule-Khasi	130	Voucher	2,65,375	47,500	55,000	0		1,62,875	2,17,875
							Voted-Sixth-Schedule-Khasi	136	Voucher	29,851	0	0	0		29,851	29,851
							Voted-Sixth-Schedule-Khasi	141	Voucher	53,629	0	0	0		53,629	53,629
							Voted-Sixth-Schedule-Khasi	143	Voucher	23,02,440	0	2,17,460	24,200		20,60,780	23,02,440
							Voted-Sixth-	145	Voucher	83,125	0	0	0		83,125	83,125

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																	
Department : Public Works Department (Roads)																	
Treasury : Shillong (South) Treasury																	
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram																	
Month of Account: AUG/2022																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	404	Voucher	18,390	0	0	0	18,390	18,390			
Total Object Head-- 1 :										47,46,770	48,500	3,97,960	72,600	42,27,710	46,98,270		
Total Sub Head :										47,46,770	48,500	3,97,960	72,600	42,27,710	46,98,270		
Total Minor Head 1 :										47,46,770	48,500	3,97,960	72,600	42,27,710	46,98,270		
Total Sub Major Head 80 :										47,46,770	48,500	3,97,960	72,600	42,27,710	46,98,270		
Total Major Head 2059 :										47,46,770	48,500	3,97,960	72,600	42,27,710	46,98,270		
Total of Month :										47,46,770	48,500	3,97,960	72,600	42,27,710	46,98,270		
Month of Account: SEP/2022																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1330	Voucher	29,134	0	0	0	29,134	29,134			
						Voted-Sixth-Schedule-Khasi	1331	Voucher	21,851	0	0	0	21,851	21,851			
						Voted-Sixth-Schedule-Khasi	1390	Voucher	1,00,473	0	0	0	1,00,473	1,00,473			
						Voted-Sixth-Schedule-Khasi	1391	Voucher	3,73,870	0	0	0	3,73,870	3,73,870			
						Voted-Sixth-Schedule-Khasi	2040	Voucher	17,105	0	0	0	17,105	17,105			
						Voted-Sixth-Schedule-Khasi	2041	Voucher	72,076	0	0	0	72,076	72,076			

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2042	Voucher	89,375	0	0	0	89,375	89,375		
						Voted-Sixth-Schedule-Khasi	2043	Voucher	17,534	0	0	0	17,534	17,534		
						Voted-Sixth-Schedule-Khasi	2109	Voucher	30,623	0	0	0	30,623	30,623		
						Voted-Sixth-Schedule-Khasi	2110	Voucher	40,810	0	0	0	40,810	40,810		
						Voted-Sixth-Schedule-Khasi	2574	Voucher	10,395	0	0	0	10,395	10,395		
						Voted-Sixth-Schedule-Khasi	2809	Voucher	1,10,750	0	15,000	0	95,750	1,10,750		
						Voted-Sixth-Schedule-Khasi	492	Voucher	21,98,185	25,482	2,02,530	24,200	19,45,973	21,72,703		
						Voted-Sixth-Schedule-Khasi	493	Voucher	19,04,585	19,553	1,25,500	48,400	17,11,132	18,85,032		
						Voted-Sixth-Schedule-Khasi	494	Voucher	2,31,625	0	35,000	0	1,96,625	2,31,625		
						Total Object Head-- I :									52,48,391	45,035
Total Sub Head :									52,48,391	45,035	3,78,030	72,600	47,52,726	52,03,356		
Total Minor Head I :									52,48,391	45,035	3,78,030	72,600	47,52,726	52,03,356		
Total Sub Major Head 80 :									52,48,391	45,035	3,78,030	72,600	47,52,726	52,03,356		
Total Major Head 2059 :									52,48,391	45,035	3,78,030	72,600	47,52,726	52,03,356		
Total of Month :									52,48,391	45,035	3,78,030	72,600	47,52,726	52,03,356		
Month of Account:		OCT/2022														

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2498	Voucher	10,99,645	0	0	0	10,99,645	10,99,645		
						Voted-Sixth-Schedule-Khasi	688	Voucher	4,31,750	0	50,000	0	3,81,750	4,31,750		
						Voted-Sixth-Schedule-Khasi	689	Voucher	19,19,180	19,553	1,29,870	48,400	17,21,357	18,99,627		
						Voted-Sixth-Schedule-Khasi	690	Voucher	21,31,935	14,712	2,02,530	24,200	18,90,493	21,17,223		
						Total Object Head-- I :			55,82,510	34,265	3,82,400	72,600	50,93,245	55,48,245		
						Total Sub Head :			55,82,510	34,265	3,82,400	72,600	50,93,245	55,48,245		
						Total Minor Head I :			55,82,510	34,265	3,82,400	72,600	50,93,245	55,48,245		
						Total Sub Major Head 80 :			55,82,510	34,265	3,82,400	72,600	50,93,245	55,48,245		
						Total Major Head 2059 :			55,82,510	34,265	3,82,400	72,600	50,93,245	55,48,245		
						Total of Month :			55,82,510	34,265	3,82,400	72,600	50,93,245	55,48,245		
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2663	Voucher	25,443	0	0	0	25,443	25,443		
						Voted-Sixth-Schedule-Khasi	2666	Voucher	86,220	0	0	0	86,220	86,220		
						Voted-Sixth-	2667	Voucher	4,16,601	0	0	0	4,16,601	4,16,601		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2668	Voucher	3,65,886	0	0	0	3,65,886	3,65,886	
						Voted-Sixth-Schedule-Khasi	3019	Voucher	2,99,412	0	58,050	0	2,41,362	2,99,412	
						Voted-Sixth-Schedule-Khasi	437	Voucher	27,972	0	0	0	27,972	27,972	
						Voted-Sixth-Schedule-Khasi	440	Voucher	19,59,032	19,553	1,29,870	48,400	17,61,209	19,39,479	
						Voted-Sixth-Schedule-Khasi	442	Voucher	21,79,008	14,712	2,02,530	24,200	19,37,566	21,64,296	
						Voted-Sixth-Schedule-Khasi	472	Voucher	4,41,608	0	50,000	0	3,91,608	4,41,608	
						Voted-Sixth-Schedule-Khasi	473	Voucher	2,47,752	0	30,000	0	2,17,752	2,47,752	
						Voted-Sixth-Schedule-Khasi	474	Voucher	1,23,876	0	15,000	0	1,08,876	1,23,876	
						Total Object Head-- I :			61,72,810	34,265	4,85,450	72,600	55,80,495	61,38,545	
						Total Sub Head :			61,72,810	34,265	4,85,450	72,600	55,80,495	61,38,545	
						Total Minor Head I :			61,72,810	34,265	4,85,450	72,600	55,80,495	61,38,545	
						Total Sub Major Head 80 :			61,72,810	34,265	4,85,450	72,600	55,80,495	61,38,545	
						Total Major Head 2059 :			61,72,810	34,265	4,85,450	72,600	55,80,495	61,38,545	
Total of Month :			61,72,810	34,265	4,85,450	72,600	55,80,495	61,38,545							
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																		
Department :		Public Works Department (Roads)																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram																		
Month of Account:		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2277	Voucher	18,150	0	0	0	18,150	18,150						
						Voted-Sixth-Schedule-Khasi	3107	Voucher	39,312	0	0	0	39,312	39,312						
						Voted-Sixth-Schedule-Khasi	3108	Voucher	2,50,692	0	0	0	2,50,692	2,50,692						
						Voted-Sixth-Schedule-Khasi	3109	Voucher	6,68,888	0	84,350	0	5,84,538	6,68,888						
						Voted-Sixth-Schedule-Khasi	3114	Voucher	21,26,502	14,712	1,82,530	0	19,29,260	21,11,790						
						Voted-Sixth-Schedule-Khasi	3116	Voucher	16,75,628	19,553	1,39,370	0	15,16,705	16,56,075						
						Voted-Sixth-Schedule-Khasi	630	Voucher	19,74,632	19,553	1,42,370	48,400	17,64,309	19,55,079						
						Voted-Sixth-Schedule-Khasi	655	Voucher	21,95,208	14,712	1,82,530	24,200	19,73,766	21,80,496						
						Voted-Sixth-Schedule-Khasi	658	Voucher	5,68,484	0	65,000	0	5,03,484	5,68,484						
						Voted-Sixth-Schedule-Khasi	664	Voucher	19,163	0	0	0	19,163	19,163						
						Voted-Sixth-Schedule-Khasi	667	Voucher	6,780	0	0	0	6,780	6,780						
						Total Object Head-- I :									95,43,439	68,530	7,96,150	72,600	86,06,159	94,74,909
						Total Sub Head :									95,43,439	68,530	7,96,150	72,600	86,06,159	94,74,909
Total Minor Head I :									95,43,439	68,530	7,96,150	72,600	86,06,159	94,74,909						
Total Sub Major Head 80 :									95,43,439	68,530	7,96,150	72,600	86,06,159	94,74,909						
Total Major Head 2059 :																				

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																		
Department :		Public Works Department (Roads)																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram																		
Month of Account:		DEC/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059										95,43,439	68,530	7,96,150	72,600		86,06,159	94,74,909				
		Total of Month :								95,43,439	68,530	7,96,150	72,600		86,06,159	94,74,909				
Month of Account:		JAN/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	1233	Voucher	1,19,304	0	0	0		1,19,304	1,19,304				
							Voted-Sixth-Schedule-Khasi	1234	Voucher	3,74,636	0	0	0		3,74,636	3,74,636				
							Voted-Sixth-Schedule-Khasi	1235	Voucher	3,30,816	0	0	0		3,30,816	3,30,816				
							Voted-Sixth-Schedule-Khasi	1236	Voucher	3,840	0	0	0		3,840	3,840				
						Total Object Head-- I :				8,28,596	0	0	0		8,28,596	8,28,596				
						Total Sub Head :				8,28,596	0	0	0		8,28,596	8,28,596				
						Total Minor Head I :				8,28,596	0	0	0		8,28,596	8,28,596				
Total Sub Major Head 80 :						8,28,596	0	0	0		8,28,596	8,28,596								
Total Major Head 2059 :						8,28,596	0	0	0		8,28,596	8,28,596								
		Total of Month :								8,28,596	0	0	0		8,28,596	8,28,596				
Month of Account:		FEB/2023																		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram													
Month of Account:		FEB/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	100	Voucher	75,344	0	0	0	75,344	75,344	
						Voted-Sixth-Schedule-Khasi	1087	Contingency	71,448	0	0	0	71,448	71,448	
						Voted-Sixth-Schedule-Khasi	1088	Contingency	4,11,654	0	0	0	4,11,654	4,11,654	
						Voted-Sixth-Schedule-Khasi	1089	Contingency	3,39,480	0	0	0	3,39,480	3,39,480	
						Voted-Sixth-Schedule-Khasi	1090	Contingency	2,75,339	0	0	0	2,75,339	2,75,339	
						Voted-Sixth-Schedule-Khasi	127A	Contingency	18,61,845	0	0	0	18,61,845	18,61,845	
						Voted-Sixth-Schedule-Khasi	128	Contingency	5,09,806	0	0	0	5,09,806	5,09,806	
						Voted-Sixth-Schedule-Khasi	129	Contingency	19,32,530	0	0	0	19,32,530	19,32,530	
						Voted-Sixth-Schedule-Khasi	130	Contingency	33,37,741	0	0	0	33,37,741	33,37,741	
						Voted-Sixth-Schedule-Khasi	131	Contingency	15,35,175	0	0	0	15,35,175	15,35,175	
						Voted-Sixth-Schedule-Khasi	132	Contingency	3,68,264	0	0	0	3,68,264	3,68,264	
						Voted-Sixth-Schedule-Khasi	133	Contingency	18,80,566	0	0	0	18,80,566	18,80,566	
						Voted-Sixth-Schedule-Khasi	134	Contingency	13,87,955	0	0	0	13,87,955	13,87,955	
						Voted-Sixth-Schedule-Khasi	135	Contingency	10,82,984	0	0	0	10,82,984	10,82,984	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram													
Month of Account:		FEB/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	136	Contingency	36,52,816	0	0	0	36,52,816	36,52,816	
						Voted-Sixth-Schedule-Khasi	137	Contingency	6,43,386	0	0	0	6,43,386	6,43,386	
						Voted-Sixth-Schedule-Khasi	138	Contingency	4,93,288	0	0	0	4,93,288	4,93,288	
						Voted-Sixth-Schedule-Khasi	139	Contingency	45,169	0	0	0	45,169	45,169	
						Voted-Sixth-Schedule-Khasi	1411	Contingency	45,264	0	0	0	45,264	45,264	
						Voted-Sixth-Schedule-Khasi	1414	Contingency	6,50,160	0	0	0	6,50,160	6,50,160	
						Voted-Sixth-Schedule-Khasi	1419	Contingency	2,60,280	0	0	0	2,60,280	2,60,280	
						Voted-Sixth-Schedule-Khasi	1848	Voucher	1,03,476	0	19,350	0	84,126	1,03,476	
						Voted-Sixth-Schedule-Khasi	1923	Contingency	85,472	0	0	0	85,472	85,472	
						Total Object Head-- I :								2,10,49,442	0
Total Sub Head :								2,10,49,442	0	19,350	0	2,10,30,092	2,10,49,442		
Total Minor Head I :								2,10,49,442	0	19,350	0	2,10,30,092	2,10,49,442		
Total Sub Major Head 80 :								2,10,49,442	0	19,350	0	2,10,30,092	2,10,49,442		
Total Major Head 2059 :								2,10,49,442	0	19,350	0	2,10,30,092	2,10,49,442		
Total of Month :								2,10,49,442	0	19,350	0	2,10,30,092	2,10,49,442		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram													
Month of Account:		MAR/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	1429	Voucher	2,57,030	1,000	25,560	0	2,30,470	2,56,030	
						Voted-Sixth-Schedule-Khasi	1705	Voucher	16,780	0	0	0	16,780	16,780	
						Voted-Sixth-Schedule-Khasi	1707	Voucher	1,89,232	0	0	0	1,89,232	1,89,232	
						Voted-Sixth-Schedule-Khasi	715	Voucher	21,17,922	6,030	1,70,680	0	19,41,212	21,11,892	
						Voted-Sixth-Schedule-Khasi	725	Voucher	5,94,156	0	84,350	0	5,09,806	5,94,156	
						Voted-Sixth-Schedule-Khasi	726	Voucher	17,63,738	0	1,09,010	0	16,54,728	17,63,738	
						Total Object Head-- I :			49,38,858	7,030	3,89,600	0	45,42,228	49,31,828	
						Total Sub Head :			49,38,858	7,030	3,89,600	0	45,42,228	49,31,828	
						Total Minor Head I :			49,38,858	7,030	3,89,600	0	45,42,228	49,31,828	
						Total Sub Major Head 80 :			49,38,858	7,030	3,89,600	0	45,42,228	49,31,828	
Total Major Head 2059 :			49,38,858	7,030	3,89,600	0	45,42,228	49,31,828							
Total of Month :			49,38,858	7,030	3,89,600	0	45,42,228	49,31,828							
Total of DDO 3400700 :			7,77,05,538	4,34,627	44,66,480	6,53,400	7,21,51,031	7,72,70,911							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO Name:		3400700													

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	15,82,420	4,486	2,39,650	13,200	13,25,084	15,77,934		
						Voted-Sixth-Schedule-Khasi	1453	Voucher	73,544	0	4,000	0	69,544	73,544		
						Voted-Sixth-Schedule-Khasi	1454	Voucher	6,10,154	0	80,730	0	5,29,424	6,10,154		
						Voted-Sixth-Schedule-Khasi	1455	Voucher	42,156	0	8,000	0	34,156	42,156		
						Total Object Head-- 1 :				23,08,274	4,486	3,32,380	13,200	19,58,208	23,03,788	
						Total Sub Head :				23,08,274	4,486	3,32,380	13,200	19,58,208	23,03,788	
						Total Minor Head 1 :				23,08,274	4,486	3,32,380	13,200	19,58,208	23,03,788	
						Total Sub Major Head 80 :				23,08,274	4,486	3,32,380	13,200	19,58,208	23,03,788	
						Total Major Head 2059 :				23,08,274	4,486	3,32,380	13,200	19,58,208	23,03,788	
						Total of Month :				23,08,274	4,486	3,32,380	13,200	19,58,208	23,03,788	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1501	Voucher	38,30,745	6,000	6,32,528	33,000	31,59,217	38,24,745		
						Voted-Sixth-Schedule-Khasi	1502	Voucher	1,53,985	0	0	0	1,53,985	1,53,985		
						Voted-Sixth-Schedule-Khasi	1503	Voucher	76,875	0	0	0	76,875	76,875		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1798	Voucher	2,24,375	0	50,000	0		1,74,375	2,24,375
						Voted-Sixth-Schedule-Khasi		1799	Voucher	38,895	0	0	0		38,895	38,895
						Voted-Sixth-Schedule-Khasi		1800	Voucher	76,875	0	0	0		76,875	76,875
						Voted-Sixth-Schedule-Khasi		1801	Voucher	76,875	0	0	0		76,875	76,875
						Voted-Sixth-Schedule-Khasi		2696	Voucher	38,895	0	0	0		38,895	38,895
						Voted-Sixth-Schedule-Khasi		2799	Voucher	37,12,245	6,000	6,07,528	33,000		30,65,717	37,06,245
						Voted-Sixth-Schedule-Khasi		2800	Voucher	2,24,375	0	50,000	0		1,74,375	2,24,375
						Voted-Sixth-Schedule-Khasi		2801	Voucher	2,18,065	0	0	0		2,18,065	2,18,065
						Voted-Sixth-Schedule-Khasi		29	Voucher	16,07,534	4,486	2,39,650	13,200		13,50,198	16,03,048
						Voted-Sixth-Schedule-Khasi		32	Voucher	6,10,154	0	80,730	0		5,29,424	6,10,154
						Voted-Sixth-Schedule-Khasi		33	Voucher	6,10,154	0	80,730	0		5,29,424	6,10,154
						Voted-Sixth-Schedule-Khasi		34	Voucher	42,156	0	8,000	0		34,156	42,156
						Voted-Sixth-Schedule-Khasi		36	Voucher	45,192	0	4,000	0		41,192	45,192
										Total Object Head-- I :					1,15,87,395	16,486
				Total Sub Head :					1,15,87,395	16,486	17,53,166	79,200	97,38,543	1,15,70,909		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	Total Minor Head 1 :						1,15,87,395	16,486	17,53,166	79,200	97,38,543	1,15,70,909	
			Total Sub Major Head 80 :						1,15,87,395	16,486	17,53,166	79,200	97,38,543	1,15,70,909	
			Total Major Head 2059 :						1,15,87,395	16,486	17,53,166	79,200	97,38,543	1,15,70,909	
Total of Month :						1,15,87,395	16,486	17,53,166	79,200	97,38,543	1,15,70,909				
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1087	Voucher	54,420	0	0	0	54,420	54,420	
						Voted-Sixth-Schedule-Khasi	1088	Voucher	24,185	0	0	0	24,185	24,185	
						Voted-Sixth-Schedule-Khasi	1089	Voucher	3,36,063	1,000	6,000	2,200	3,26,863	3,35,063	
						Voted-Sixth-Schedule-Khasi	1090	Voucher	43,080	0	8,000	0	35,080	43,080	
						Voted-Sixth-Schedule-Khasi	1091	Voucher	38,895	0	0	0	38,895	38,895	
						Voted-Sixth-Schedule-Khasi	1092	Voucher	37,66,665	6,000	6,07,528	33,000	31,20,137	37,60,665	
						Voted-Sixth-Schedule-Khasi	1099	Voucher	2,24,375	0	50,000	0	1,74,375	2,24,375	
						Voted-Sixth-Schedule-Khasi	1100	Voucher	15,47,010	3,486	2,39,650	11,000	12,92,874	15,43,524	
						Voted-Sixth-	1546	Voucher	1,53,681	0	0	0	1,53,681	1,53,681	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong															
Month of Account:		JUL/2022															
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		1547	Voucher	6,58,696	0	0	0	6,58,696	6,58,696		
						Voted-Sixth-Schedule-Khasi		1548	Voucher	39,432	0	0	0	39,432	39,432		
						Voted-Sixth-Schedule-Khasi		1549	Voucher	3,89,630	0	0	0	3,89,630	3,89,630		
						Voted-Sixth-Schedule-Khasi		1550	Voucher	6,648	0	0	0	6,648	6,648		
						Voted-Sixth-Schedule-Khasi		1551	Voucher	9,240	0	0	0	9,240	9,240		
						Voted-Sixth-Schedule-Khasi		2227	Voucher	64,080	0	0	0	64,080	64,080		
						Voted-Sixth-Schedule-Khasi		2228	Voucher	97,035	0	4,000	0	93,035	97,035		
						Voted-Sixth-Schedule-Khasi		2231	Voucher	38,47,450	6,000	6,14,528	41,800	31,85,122	38,41,450		
						Voted-Sixth-Schedule-Khasi		2237	Voucher	17,03,020	3,486	1,94,150	11,000	14,94,384	16,99,534		
						Voted-Sixth-Schedule-Khasi		2239	Voucher	43,080	0	8,000	0	35,080	43,080		
						Voted-Sixth-Schedule-Khasi		2354	Voucher	38,895	0	0	0	38,895	38,895		
						Voted-Sixth-Schedule-Khasi		2355	Voucher	6,24,125	0	80,730	0	5,43,395	6,24,125		
						Voted-Sixth-Schedule-Khasi		2356	Voucher	2,24,375	0	50,000	0	1,74,375	2,24,375		
						Total Object Head-- I :						1,39,34,080	19,972	18,62,586	99,000	1,19,52,522	1,39,14,108
Total Sub Head :						1,39,34,080	19,972	18,62,586	99,000	1,19,52,522	1,39,14,108						

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						1,39,34,080	19,972	18,62,586	99,000	1,19,52,522	1,39,14,108	
				Total Sub Major Head 80 :						1,39,34,080	19,972	18,62,586	99,000	1,19,52,522	1,39,14,108	
				Total Major Head 2059 :						1,39,34,080	19,972	18,62,586	99,000	1,19,52,522	1,39,14,108	
				Total of Month :						1,39,34,080	19,972	18,62,586	99,000	1,19,52,522	1,39,14,108	
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1218	Voucher	95,103	0	4,000	0	91,103	95,103		
						Voted-Sixth-Schedule-Khasi	1219	Voucher	47,670	0	8,000	0	39,670	47,670		
						Voted-Sixth-Schedule-Khasi	1224	Voucher	2,30,500	0	50,000	0	1,80,500	2,30,500		
						Voted-Sixth-Schedule-Khasi	1228	Voucher	6,41,500	0	81,020	0	5,60,480	6,41,500		
						Voted-Sixth-Schedule-Khasi	1230	Voucher	39,54,120	6,000	6,10,078	30,800	33,07,242	39,48,120		
						Voted-Sixth-Schedule-Khasi	1231	Voucher	17,68,670	3,486	1,94,200	11,000	15,59,984	17,65,184		
						Voted-Sixth-Schedule-Khasi	1232	Voucher	39,975	0	0	0	39,975	39,975		
						Voted-Sixth-Schedule-Khasi	1757	Voucher	1,02,422	0	0	0	1,02,422	1,02,422		
						Voted-Sixth-	2899	Voucher	93,570	2,000	0	4,400	87,170	91,570		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				69,73,530	11,486	9,47,298	46,200		59,68,546	69,62,044
						Total Sub Head :				69,73,530	11,486	9,47,298	46,200		59,68,546	69,62,044
						Total Minor Head 1 :				69,73,530	11,486	9,47,298	46,200		59,68,546	69,62,044
						Total Sub Major Head 80 :				69,73,530	11,486	9,47,298	46,200		59,68,546	69,62,044
						Total Major Head 2059 :				69,73,530	11,486	9,47,298	46,200		59,68,546	69,62,044
						Total of Month :				69,73,530	11,486	9,47,298	46,200		59,68,546	69,62,044
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2485	Voucher	12,64,237	0	0	0		12,64,237	12,64,237
							Voted-Sixth-Schedule-Khasi	2486	Voucher	6,41,500	0	81,020	0		5,60,480	6,41,500
							Voted-Sixth-Schedule-Khasi	2487	Voucher	2,77,708	0	0	0		2,77,708	2,77,708
							Voted-Sixth-Schedule-Khasi	513	Voucher	1,33,035	0	12,000	0		1,21,035	1,33,035
							Voted-Sixth-Schedule-Khasi	514	Voucher	48,463	0	0	0		48,463	48,463
							Voted-Sixth-Schedule-Khasi	516	Voucher	17,34,020	486	1,89,850	11,000		15,32,684	17,33,534
							Voted-Sixth-	517	Voucher	38,44,495	0	6,02,328	35,200		32,06,967	38,44,495

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	518	Voucher	1,42,125	0	50,000	0	92,125	1,42,125		
						Voted-Sixth-Schedule-Khasi	556	Voucher	39,975	0	0	0	39,975	39,975		
						Voted-Sixth-Schedule-Khasi	557	Voucher	47,670	0	8,000	0	39,670	47,670		
						Total Object Head-- I :				81,73,228	486	9,43,198	46,200	71,83,344	81,72,742	
						Total Sub Head :				81,73,228	486	9,43,198	46,200	71,83,344	81,72,742	
						Total Minor Head I :				81,73,228	486	9,43,198	46,200	71,83,344	81,72,742	
						Total Sub Major Head 80 :				81,73,228	486	9,43,198	46,200	71,83,344	81,72,742	
Total Major Head 2059 :				81,73,228	486	9,43,198	46,200	71,83,344	81,72,742							
Total of Month :				81,73,228	486	9,43,198	46,200	71,83,344	81,72,742							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2210	Voucher	2,25,250	0	16,500	0	2,08,750	2,25,250		
						Voted-Sixth-Schedule-Khasi	694	Voucher	39,975	0	0	0	39,975	39,975		
						Voted-Sixth-Schedule-Khasi	698	Voucher	47,670	0	8,000	0	39,670	47,670		
						Voted-Sixth-Schedule-Khasi	722	Voucher	6,41,500	0	81,020	0	5,60,480	6,41,500		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	723	Voucher	1,42,125	0	50,000	0	92,125	1,42,125		
						Voted-Sixth-Schedule-Khasi	727	Voucher	17,81,555	486	1,52,550	11,000	16,17,519	17,81,069		
						Voted-Sixth-Schedule-Khasi	728	Voucher	11,614	0	0	0	11,614	11,614		
						Voted-Sixth-Schedule-Khasi	729	Voucher	23,859	0	0	0	23,859	23,859		
						Voted-Sixth-Schedule-Khasi	730	Voucher	38,09,650	1,000	6,08,400	28,600	31,71,650	38,08,650		
						Total Object Head-- I :			67,23,198	1,486	9,16,470	39,600	57,65,642	67,21,712		
						Total Sub Head :			67,23,198	1,486	9,16,470	39,600	57,65,642	67,21,712		
						Total Minor Head I :			67,23,198	1,486	9,16,470	39,600	57,65,642	67,21,712		
						Total Sub Major Head 80 :			67,23,198	1,486	9,16,470	39,600	57,65,642	67,21,712		
						Total Major Head 2059 :			67,23,198	1,486	9,16,470	39,600	57,65,642	67,21,712		
Total of Month :			67,23,198	1,486	9,16,470	39,600	57,65,642	67,21,712								
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2290	Voucher	7,551	0	0	0	7,551	7,551		
						Voted-Sixth-Schedule-Khasi	2297	Voucher	49,932	0	0	0	49,932	49,932		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2298	Voucher	1,26,990	0	0	0	1,26,990	1,26,990	
						Voted-Sixth-Schedule-Khasi	2303	Voucher	3,21,676	0	0	0	3,21,676	3,21,676	
						Voted-Sixth-Schedule-Khasi	2304	Voucher	7,29,076	0	0	0	7,29,076	7,29,076	
						Voted-Sixth-Schedule-Khasi	2305	Voucher	11,304	0	0	0	11,304	11,304	
						Voted-Sixth-Schedule-Khasi	2769	Voucher	73,305	0	0	0	73,305	73,305	
						Voted-Sixth-Schedule-Khasi	453	Voucher	40,830	0	0	0	40,830	40,830	
						Voted-Sixth-Schedule-Khasi	454	Voucher	48,696	0	8,000	0	40,696	48,696	
						Voted-Sixth-Schedule-Khasi	455	Voucher	6,55,888	0	81,020	0	5,74,868	6,55,888	
						Voted-Sixth-Schedule-Khasi	458	Voucher	3,576	0	0	0	3,576	3,576	
						Voted-Sixth-Schedule-Khasi	459	Voucher	23,829	0	0	0	23,829	23,829	
						Voted-Sixth-Schedule-Khasi	460	Voucher	1,06,656	0	0	0	1,06,656	1,06,656	
						Voted-Sixth-Schedule-Khasi	470	Voucher	16,87,074	486	1,57,550	11,000	15,18,038	16,86,588	
						Voted-Sixth-Schedule-Khasi	471	Voucher	39,29,227	1,000	5,79,900	28,600	33,19,727	39,28,227	
						Voted-Sixth-Schedule-Khasi	477	Voucher	2,60,408	0	58,250	0	2,02,158	2,60,408	
Total Object Head-- I :								80,76,018	1,486	8,84,720	39,600	71,50,212	80,74,532		

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Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				80,76,018	1,486	8,84,720	39,600	71,50,212	80,74,532	
										80,76,018	1,486	8,84,720	39,600	71,50,212	80,74,532	
										80,76,018	1,486	8,84,720	39,600	71,50,212	80,74,532	
										80,76,018	1,486	8,84,720	39,600	71,50,212	80,74,532	
										80,76,018	1,486	8,84,720	39,600	71,50,212	80,74,532	
										80,76,018	1,486	8,84,720	39,600	71,50,212	80,74,532	
										80,76,018	1,486	8,84,720	39,600	71,50,212	80,74,532	
										80,76,018	1,486	8,84,720	39,600	71,50,212	80,74,532	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3095	Voucher	2,61,608	0	58,250	0	2,03,358	2,61,608	
						Voted-Sixth-Schedule-Khasi		3096	Voucher	6,59,488	0	81,020	0	5,78,468	6,59,488	
						Voted-Sixth-Schedule-Khasi		3104	Voucher	38,30,333	1,000	5,67,400	0	32,61,933	38,29,333	
						Voted-Sixth-Schedule-Khasi		3105	Voucher	17,05,074	486	1,57,550	0	15,47,038	17,04,588	
						Voted-Sixth-Schedule-Khasi		3916	Voucher	81,140	0	0	0	81,140	81,140	
						Voted-Sixth-Schedule-Khasi		3917	Voucher	1,59,234	0	0	0	1,59,234	1,59,234	
						Voted-Sixth-Schedule-Khasi		3919	Voucher	41,430	0	0	0	41,430	41,430	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																	
Department :		Public Works Department (Roads)																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong																	
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3920	Voucher	49,296	0	8,000	0		41,296	49,296			
						Voted-Sixth-Schedule-Khasi		608	Voucher	1,43,379	0	0	6,600	1,36,779	1,43,379				
						Voted-Sixth-Schedule-Khasi		613	Voucher	17,58,168	486	1,57,550	0	16,00,132	17,57,682				
						Voted-Sixth-Schedule-Khasi		615	Voucher	6,59,488	0	81,020	0	5,78,468	6,59,488				
						Voted-Sixth-Schedule-Khasi		616	Voucher	39,67,627	1,000	5,67,400	0	33,99,227	39,66,627				
						Voted-Sixth-Schedule-Khasi		619	Voucher	1,592	0	0	0	1,592	1,592				
						Voted-Sixth-Schedule-Khasi		622	Voucher	1,672	0	0	0	1,672	1,672				
						Voted-Sixth-Schedule-Khasi		632	Voucher	49,296	0	8,000	0	41,296	49,296				
						Voted-Sixth-Schedule-Khasi		634	Voucher	41,430	0	0	0	41,430	41,430				
						Voted-Sixth-Schedule-Khasi		652	Voucher	2,61,608	0	58,250	0	2,03,358	2,61,608				
						Total Object Head-- I :								1,36,71,863	2,972	17,44,440	6,600	1,19,17,851	1,36,68,891
						Total Sub Head :								1,36,71,863	2,972	17,44,440	6,600	1,19,17,851	1,36,68,891
						Total Minor Head I :								1,36,71,863	2,972	17,44,440	6,600	1,19,17,851	1,36,68,891
						Total Sub Major Head 80 :								1,36,71,863	2,972	17,44,440	6,600	1,19,17,851	1,36,68,891
						Total Major Head 2059 :								1,36,71,863	2,972	17,44,440	6,600	1,19,17,851	1,36,68,891
Total of Month :								1,36,71,863	2,972	17,44,440	6,600	1,19,17,851	1,36,68,891						

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1421	Voucher	91,056	0	0	0	91,056	91,056		
						Voted-Sixth-Schedule-Khasi	1423	Voucher	6,840	0	0	0	6,840	6,840		
						Voted-Sixth-Schedule-Khasi	1425	Voucher	8,208	0	0	0	8,208	8,208		
						Voted-Sixth-Schedule-Khasi	83	Voucher	77,064	0	15,000	0	62,064	77,064		
						Voted-Sixth-Schedule-Khasi	84	Voucher	42,570	0	0	0	42,570	42,570		
						Voted-Sixth-Schedule-Khasi	85	Voucher	50,664	0	8,000	0	42,664	50,664		
						Voted-Sixth-Schedule-Khasi	915	Voucher	1,19,000	0	8,250	0	1,10,750	1,19,000		
						Total Object Head-- I :			3,95,402	0	31,250	0	3,64,152	3,95,402		
						Total Sub Head :			3,95,402	0	31,250	0	3,64,152	3,95,402		
						Total Minor Head I :			3,95,402	0	31,250	0	3,64,152	3,95,402		
Total Sub Major Head 80 :			3,95,402	0	31,250	0	3,64,152	3,95,402								
Total Major Head 2059 :			3,95,402	0	31,250	0	3,64,152	3,95,402								
Total of Month :			3,95,402	0	31,250	0	3,64,152	3,95,402								
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2812	Contingency	4,30,028	0	0	0	4,30,028	4,30,028		
						Voted-Sixth-Schedule-Khasi	697	Voucher	15,54,542	2,486	1,32,550	8,800	14,10,706	15,52,056		
						Voted-Sixth-Schedule-Khasi	698	Voucher	6,831	0	0	0	6,831	6,831		
						Voted-Sixth-Schedule-Khasi	700	Voucher	5,39,308	0	46,020	0	4,93,288	5,39,308		
						Voted-Sixth-Schedule-Khasi	701	Voucher	1,19,000	0	8,250	0	1,10,750	1,19,000		
						Voted-Sixth-Schedule-Khasi	703	Voucher	50,664	0	8,000	0	42,664	50,664		
						Voted-Sixth-Schedule-Khasi	705	Voucher	42,570	0	0	0	42,570	42,570		
						Voted-Sixth-Schedule-Khasi	716	Voucher	65,358	0	0	0	65,358	65,358		
						Voted-Sixth-Schedule-Khasi	722	Voucher	49,408	0	0	0	49,408	49,408		
						Voted-Sixth-Schedule-Khasi	723	Voucher	38,64,111	10,000	5,15,400	35,200	33,03,511	38,54,111		
						Total Object Head-- I :			67,21,820	12,486	7,10,220	44,000	59,55,114	67,09,334		
						Total Sub Head :			67,21,820	12,486	7,10,220	44,000	59,55,114	67,09,334		
						Total Minor Head I :			67,21,820	12,486	7,10,220	44,000	59,55,114	67,09,334		
						Total Sub Major Head 80 :			67,21,820	12,486	7,10,220	44,000	59,55,114	67,09,334		
						Total Major Head 2059 :			67,21,820	12,486	7,10,220	44,000	59,55,114	67,09,334		
Total of Month :			67,21,820	12,486	7,10,220	44,000	59,55,114	67,09,334								

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges						
Department :	Public Works	Department (Roads)							
Treasury :	Shillong (South)	Treasury							
D.D.O. :	3400800	Executive Engineer Pwd (Road)	Shillong South Division	Shillong					
Total of DDO 3400800 :				7,85,64,808	71,346	1,01,25,728	4,13,600	6,79,54,134	7,84,93,462
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									7,84,93,462
Summary of DDO wise expenditure									
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi			7,84,93,462
									7,84,93,462

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Demand :		56		Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong															
Month of Account:		APR/2022															
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	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance		General-Voted		1158	Voucher	1,06,002	0	15,000	0	91,002	1,06,002	
							General-Voted		1572	Voucher	722	0	0	0	722	722	
							General-Voted		1573	Voucher	18,790	0	0	0	18,790	18,790	
							General-Voted		280	Voucher	8,95,616	3,000	73,700	6,600	8,12,316	8,92,616	
							General-Voted		283	Voucher	3,00,682	0	28,000	0	2,72,682	3,00,682	
							General-Voted		823	Voucher	26,644	0	0	0	26,644	26,644	
							General-Voted		824	Voucher	48,306	0	0	0	48,306	48,306	
							General-Voted		825	Voucher	5,84,733	4,000	51,140	3,300	5,26,293	5,80,733	
							General-Voted		826	Voucher	50,837	1,000	10,000	0	39,837	49,837	
							General-Voted		827	Voucher	40,964	0	0	0	40,964	40,964	
						Total Object Head-- 1 :						20,73,296	8,000	1,77,840	9,900	18,77,556	20,65,296
						Total Sub Head :						20,73,296	8,000	1,77,840	9,900	18,77,556	20,65,296
						Total Minor Head 105 :						20,73,296	8,000	1,77,840	9,900	18,77,556	20,65,296
Total Sub Major Head 80 :						20,73,296	8,000	1,77,840	9,900	18,77,556	20,65,296						
Total Major Head 2059 :						20,73,296	8,000	1,77,840	9,900	18,77,556	20,65,296						
Total of Month :						20,73,296	8,000	1,77,840	9,900	18,77,556	20,65,296						
Month of Account:		MAY/2022															
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		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2432	Voucher	2,21,531	0	0	0	2,21,531	2,21,531		
						General-Voted	356	Voucher	4,06,684	0	48,000	0	3,58,684	4,06,684		
						General-Voted	357	Voucher	6,85,036	5,000	61,210	3,300	6,15,526	6,80,036		
						General-Voted	374	Voucher	9,19,682	3,000	79,700	6,600	8,30,382	9,16,682		
						General-Voted	973	Voucher	1,42,227	0	0	0	1,42,227	1,42,227		
						Total Object Head-- I :				23,75,160	8,000	1,88,910	9,900	21,68,350	23,67,160	
						Total Sub Head :				23,75,160	8,000	1,88,910	9,900	21,68,350	23,67,160	
						Total Minor Head 105 :				23,75,160	8,000	1,88,910	9,900	21,68,350	23,67,160	
						Total Sub Major Head 80 :				23,75,160	8,000	1,88,910	9,900	21,68,350	23,67,160	
						Total Major Head 2059 :				23,75,160	8,000	1,88,910	9,900	21,68,350	23,67,160	
Total of Month :				23,75,160	8,000	1,88,910	9,900	21,68,350	23,67,160							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1940	Voucher	1,61,799	0	0	0	1,61,799	1,61,799		
						General-Voted	1941	Voucher	1,39,161	0	0	0	1,39,161	1,39,161		
						General-Voted	1942	Voucher	2,13,898	0	0	0	2,13,898	2,13,898		
						General-Voted	2803	Voucher	21,984	0	0	0	21,984	21,984		
						General-Voted	57	Voucher	6,85,036	5,000	66,210	3,300	6,10,526	6,80,036		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	7	Voucher	9,19,682	3,000	83,700	6,600	8,26,382	9,16,682		
						General-Voted	714	Voucher	1,55,290	0	0	0	1,55,290	1,55,290		
						General-Voted	716	Voucher	1,55,290	0	0	0	1,55,290	1,55,290		
						General-Voted	718	Voucher	1,55,290	0	0	0	1,55,290	1,55,290		
						General-Voted	8	Voucher	4,06,684	0	48,000	0	3,58,684	4,06,684		
						Total Object Head-- I :				30,14,114	8,000	1,97,910	9,900	27,98,304	30,06,114	
						Total Sub Head :				30,14,114	8,000	1,97,910	9,900	27,98,304	30,06,114	
						Total Minor Head 105 :				30,14,114	8,000	1,97,910	9,900	27,98,304	30,06,114	
						Total Sub Major Head 80 :				30,14,114	8,000	1,97,910	9,900	27,98,304	30,06,114	
						Total Major Head 2059 :				30,14,114	8,000	1,97,910	9,900	27,98,304	30,06,114	
Total of Month :				30,14,114	8,000	1,97,910	9,900	27,98,304	30,06,114							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1979	Voucher	6,480	0	0	0	6,480	6,480		
						General-Voted	217	Voucher	6,99,745	4,000	62,460	3,300	6,29,985	6,95,745		
						General-Voted	937	Voucher	9,39,380	3,000	83,700	6,600	8,46,080	9,36,380		
						General-Voted	946	Voucher	5,74,625	0	48,000	0	5,26,625	5,74,625		
						Total Object Head-- I :				22,20,230	7,000	1,94,160	9,900	20,09,170	22,13,230	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				22,20,230	7,000	1,94,160	9,900	20,09,170	22,13,230	
						Total Minor Head 105 :				22,20,230	7,000	1,94,160	9,900	20,09,170	22,13,230	
						Total Sub Major Head 80 :				22,20,230	7,000	1,94,160	9,900	20,09,170	22,13,230	
						Total Major Head 2059 :				22,20,230	7,000	1,94,160	9,900	20,09,170	22,13,230	
Total of Month :						22,20,230	7,000	1,94,160	9,900	20,09,170	22,13,230					
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2901	Voucher	2,375	0	0	0	2,375	2,375	
						General-Voted		90	Voucher	5,95,750	0	48,240	0	5,47,510	5,95,750	
						General-Voted		95	Voucher	9,64,565	3,000	79,230	6,600	8,75,735	9,61,565	
						General-Voted		96	Voucher	7,18,965	4,000	63,620	3,300	6,48,045	7,14,965	
						Total Object Head-- 1 :				22,81,655	7,000	1,91,090	9,900	20,73,665	22,74,655	
						Total Sub Head :				22,81,655	7,000	1,91,090	9,900	20,73,665	22,74,655	
						Total Minor Head 105 :				22,81,655	7,000	1,91,090	9,900	20,73,665	22,74,655	
Total Sub Major Head 80 :						22,81,655	7,000	1,91,090	9,900	20,73,665	22,74,655					
Total Major Head 2059 :						22,81,655	7,000	1,91,090	9,900	20,73,665	22,74,655					

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																	
Department :		Public Works Department (Roads)																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong																	
Month of Account:		AUG/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
Total of Month :										22,81,655	7,000	1,91,090	9,900	20,73,665	22,74,655				
Month of Account:		SEP/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1852	Voucher	1,71,000	0	0	0	1,71,000	1,71,000				
						General-Voted		2488	Voucher	30,272	0	0	0	30,272	30,272				
						General-Voted		491	Voucher	4,27,125	0	48,240	0	3,78,885	4,27,125				
						General-Voted		506	Voucher	9,64,565	0	87,230	6,600	8,70,735	9,64,565				
						General-Voted		507	Voucher	7,18,965	1,000	69,870	3,300	6,44,795	7,17,965				
						Total Object Head-- 1 :				23,11,927	1,000	2,05,340	9,900	20,95,687	23,10,927				
						Total Sub Head :				23,11,927	1,000	2,05,340	9,900	20,95,687	23,10,927				
						Total Minor Head 105 :				23,11,927	1,000	2,05,340	9,900	20,95,687	23,10,927				
						Total Sub Major Head 80 :				23,11,927	1,000	2,05,340	9,900	20,95,687	23,10,927				
						Total Major Head 2059 :				23,11,927	1,000	2,05,340	9,900	20,95,687	23,10,927				
Total of Month :										23,11,927	1,000	2,05,340	9,900	20,95,687	23,10,927				
Month of Account:		OCT/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)				
												8009	-	7610					

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	710	Voucher	9,64,565	0	81,730	6,600	8,76,235	9,64,565		
						General-Voted	711	Voucher	7,18,965	0	69,870	3,300	6,45,795	7,18,965		
						General-Voted	724	Voucher	4,27,125	0	48,240	0	3,78,885	4,27,125		
						Total Object Head-- I :				21,10,655	0	1,99,840	9,900	19,00,915	21,10,655	
						Total Sub Head :				21,10,655	0	1,99,840	9,900	19,00,915	21,10,655	
						Total Minor Head 105 :				21,10,655	0	1,99,840	9,900	19,00,915	21,10,655	
						Total Sub Major Head 80 :				21,10,655	0	1,99,840	9,900	19,00,915	21,10,655	
						Total Major Head 2059 :				21,10,655	0	1,99,840	9,900	19,00,915	21,10,655	
Total of Month :									21,10,655	0	1,99,840	9,900	19,00,915	21,10,655		
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1528	Voucher	1,33,686	0	0	0	1,33,686	1,33,686		
						General-Voted	1531	Voucher	82,413	0	0	0	82,413	82,413		
						General-Voted	1732	Voucher	1,78,435	0	0	0	1,78,435	1,78,435		
						General-Voted	1860	Voucher	1,57,980	0	60,000	0	97,980	1,57,980		
						General-Voted	390	Voucher	4,36,464	0	48,240	0	3,88,224	4,36,464		
						General-Voted	400	Voucher	9,84,818	0	81,730	6,600	8,96,488	9,84,818		
						General-Voted	408	Voucher	7,34,109	0	69,870	3,300	6,60,939	7,34,109		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				27,07,905	0	2,59,840	9,900		24,38,165	27,07,905
						Total Sub Head :				27,07,905	0	2,59,840	9,900		24,38,165	27,07,905
						Total Minor Head 105 :				27,07,905	0	2,59,840	9,900		24,38,165	27,07,905
						Total Sub Major Head 80 :				27,07,905	0	2,59,840	9,900		24,38,165	27,07,905
						Total Major Head 2059 :				27,07,905	0	2,59,840	9,900		24,38,165	27,07,905
						Total of Month :				27,07,905	0	2,59,840	9,900		24,38,165	27,07,905
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2088	Voucher	30,708	0	0	0		30,708	30,708
							General-Voted	3191	Voucher	56,154	0	0	0		56,154	56,154
							General-Voted	3207	Voucher	3,45,564	0	48,240	0		2,97,324	3,45,564
							General-Voted	3212	Voucher	7,41,309	0	69,870	3,300		6,68,139	7,41,309
							General-Voted	3213	Voucher	9,38,864	0	79,230	6,600		8,53,034	9,38,864
							General-Voted	521	Voucher	9,95,018	0	1,04,230	6,600		8,84,188	9,95,018
							General-Voted	534	Voucher	5,04,144	0	1,08,240	0		3,95,904	5,04,144
							General-Voted	540	Voucher	7,41,309	0	69,870	3,300		6,68,139	7,41,309
						Total Object Head-- I :				43,53,070	0	4,79,680	19,800		38,53,590	43,53,070

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				43,53,070	0	4,79,680	19,800		38,53,590	43,53,070
					Total Minor Head 105 :				43,53,070	0	4,79,680	19,800		38,53,590	43,53,070
					Total Sub Major Head 80 :				43,53,070	0	4,79,680	19,800		38,53,590	43,53,070
					Total Major Head 2059 :				43,53,070	0	4,79,680	19,800		38,53,590	43,53,070
					Total of Month :				43,53,070	0	4,79,680	19,800		38,53,590	43,53,070
Month of Account:		JAN/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	928	Voucher	10,336	0	0	0		10,336	10,336
						General-Voted	929	Voucher	1,21,152	0	0	0		1,21,152	1,21,152
						General-Voted	930	Voucher	59,112	0	0	0		59,112	59,112
						General-Voted	931	Voucher	1,62,024	0	0	0		1,62,024	1,62,024
						Total Object Head-- 1 :			3,52,624	0	0	0		3,52,624	3,52,624
						Total Sub Head :			3,52,624	0	0	0		3,52,624	3,52,624
						Total Minor Head 105 :			3,52,624	0	0	0		3,52,624	3,52,624
						Total Sub Major Head 80 :			3,52,624	0	0	0		3,52,624	3,52,624
					Total Major Head 2059 :				3,52,624	0	0	0		3,52,624	3,52,624

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										3,52,624	0	0	0	3,52,624	3,52,624	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		120	Voucher	7,61,501	2,000	69,870	0	6,89,631	7,59,501	
						General-Voted		121	Voucher	3,55,416	0	48,240	0	3,07,176	3,55,416	
						General-Voted		122	Voucher	10,22,022	1,000	79,230	0	9,41,792	10,21,022	
						General-Voted		1263	Voucher	31,592	0	0	0	31,592	31,592	
						General-Voted		1264	Voucher	23,200	0	0	0	23,200	23,200	
						Total Object Head-- 1 :				21,93,731	3,000	1,97,340	0	19,93,391	21,90,731	
						Total Sub Head :				21,93,731	3,000	1,97,340	0	19,93,391	21,90,731	
						Total Minor Head 105 :				21,93,731	3,000	1,97,340	0	19,93,391	21,90,731	
						Total Sub Major Head 80 :				21,93,731	3,000	1,97,340	0	19,93,391	21,90,731	
						Total Major Head 2059 :				21,93,731	3,000	1,97,340	0	19,93,391	21,90,731	
Total of Month :										21,93,731	3,000	1,97,340	0	19,93,391	21,90,731	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong																
Month of Account:		MAR/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	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance		General-Voted	1213	Voucher	55,314	0	0	0	55,314	55,314			
							General-Voted	727	Voucher	3,55,416	0	48,240	0	3,07,176	3,55,416			
							General-Voted	732	Voucher	1,05,042	0	10,000	0	95,042	1,05,042			
							General-Voted	745	Voucher	6,56,459	2,000	59,870	0	5,94,589	6,54,459			
							General-Voted	746	Voucher	9,66,708	1,000	79,230	0	8,86,478	9,65,708			
						Total Object Head-- I :					21,38,939	3,000	1,97,340	0	19,38,599	21,35,939		
						Total Sub Head :					21,38,939	3,000	1,97,340	0	19,38,599	21,35,939		
						Total Minor Head 105 :					21,38,939	3,000	1,97,340	0	19,38,599	21,35,939		
						Total Sub Major Head 80 :					21,38,939	3,000	1,97,340	0	19,38,599	21,35,939		
						Total Major Head 2059 :					21,38,939	3,000	1,97,340	0	19,38,599	21,35,939		
Total of Month :										21,38,939	3,000	1,97,340	0	19,38,599	21,35,939			
Total of DDO 3400900 :										2,81,33,306	45,000	24,89,290	99,000	2,55,00,016	2,80,88,306			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		2,80,88,306
Summary of DDO wise expenditure																		
2059	80	105	(01) Mechanical Workshops			0	(01) Salaries, Sumtuary Allowance	General-Voted									2,80,88,306	

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges
Department :	Public Works	Department (Roads)	
Treasury :	Shillong (South)	Treasury	
D.D.O. :	3400900	Executive Engineer (Pwd) Mechanical Division	Shillong
<u>Summary of DDO wise expenditure</u>			
			2,80,88,306

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																	
Department :		Public Works Department (Roads)																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong																	
Month of Account:		MAY/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1458	Voucher	7,46,376	0	63,120	0	6,83,256	7,46,376					
						Voted-Sixth-Schedule-Khasi	1459	Voucher	50,88,224	27,162	7,20,440	72,600	42,68,022	50,61,062					
						Voted-Sixth-Schedule-Khasi	1460	Voucher	3,58,162	0	0	0	3,58,162	3,58,162					
						Voted-Sixth-Schedule-Khasi	1461	Voucher	34,104	0	0	0	34,104	34,104					
						Voted-Sixth-Schedule-Khasi	1551	Voucher	24,468	0	0	2,200	22,268	24,468					
						Voted-Sixth-Schedule-Khasi	1868	Voucher	51,84,775	27,162	6,98,860	72,600	43,86,153	51,57,613					
						Voted-Sixth-Schedule-Khasi	1869	Voucher	2,51,996	0	0	0	2,51,996	2,51,996					
						Voted-Sixth-Schedule-Khasi	1870	Voucher	7,46,376	0	63,120	0	6,83,256	7,46,376					
						Voted-Sixth-Schedule-Khasi	1978	Voucher	24,468	0	0	2,200	22,268	24,468					
						Voted-Sixth-Schedule-Khasi	2447	Voucher	60,977	0	0	0	60,977	60,977					
						Total Object Head-- I :								1,25,19,926	54,324	15,45,540	1,49,600	1,07,70,462	1,24,65,602
						Total Sub Head :								1,25,19,926	54,324	15,45,540	1,49,600	1,07,70,462	1,24,65,602
						Total Minor Head I :								1,25,19,926	54,324	15,45,540	1,49,600	1,07,70,462	1,24,65,602
Total Sub Major Head 80 :								1,25,19,926	54,324	15,45,540	1,49,600	1,07,70,462	1,24,65,602						
Total Major Head 2059 :								1,25,19,926	54,324	15,45,540	1,49,600	1,07,70,462	1,24,65,602						
Total of Month :								1,25,19,926	54,324	15,45,540	1,49,600	1,07,70,462	1,24,65,602						

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)																
Treasury		Shillong (South) Treasury																
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong																
Month of Account:		JUN/2022																
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	1805	Voucher	9,984	0	0	0	9,984	9,984			
							Voted-Sixth-Schedule-Khasi	1806	Voucher	76,875	0	5,500	0	71,375	76,875			
							Voted-Sixth-Schedule-Khasi	1807	Voucher	66,624	0	5,500	0	61,124	66,624			
							Voted-Sixth-Schedule-Khasi	2165	Voucher	12,53,083	0	0	0	12,53,083	12,53,083			
							Voted-Sixth-Schedule-Khasi	2242	Voucher	1,57,710	0	0	0	1,57,710	1,57,710			
							Voted-Sixth-Schedule-Khasi	2243	Voucher	1,85,724	0	0	0	1,85,724	1,85,724			
							Voted-Sixth-Schedule-Khasi	2550	Voucher	77,247	0	0	0	77,247	77,247			
							Voted-Sixth-Schedule-Khasi	2551	Voucher	69,987	0	0	0	69,987	69,987			
							Voted-Sixth-Schedule-Khasi	28	Voucher	9,378	0	0	0	9,378	9,378			
							Voted-Sixth-Schedule-Khasi	2850	Voucher	97,778	0	0	0	97,778	97,778			
							Voted-Sixth-Schedule-Khasi	2851	Voucher	1,375	0	0	0	1,375	1,375			
							Voted-Sixth-Schedule-Khasi	39	Voucher	7,46,376	0	53,390	0	6,92,986	7,46,376			
							Voted-Sixth-Schedule-Khasi	42	Voucher	3,58,162	0	0	0	3,58,162	3,58,162			
							Voted-Sixth-Schedule-Khasi	709	Voucher	52,18,851	27,162	6,68,360	74,800	44,48,529	51,91,689			
							Voted-Sixth-Schedule-Khasi	819	Voucher	29,551	0	0	0	29,551	29,551			

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				83,58,705	27,162	7,32,750	74,800	75,23,993	83,31,543	
						Total Sub Head :				83,58,705	27,162	7,32,750	74,800	75,23,993	83,31,543	
						Total Minor Head I :				83,58,705	27,162	7,32,750	74,800	75,23,993	83,31,543	
						Total Sub Major Head 80 :				83,58,705	27,162	7,32,750	74,800	75,23,993	83,31,543	
						Total Major Head 2059 :				83,58,705	27,162	7,32,750	74,800	75,23,993	83,31,543	
						Total of Month :				83,58,705	27,162	7,32,750	74,800	75,23,993	83,31,543	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	207	Voucher	3,65,695	0	0	0	3,65,695	3,65,695	
							Voted-Sixth-Schedule-Khasi	208	Voucher	53,69,870	24,162	6,84,640	74,800	45,86,268	53,45,708	
							Voted-Sixth-Schedule-Khasi	209	Voucher	7,63,260	0	53,390	0	7,09,870	7,63,260	
						Total Object Head-- I :				64,98,825	24,162	7,38,030	74,800	56,61,833	64,74,663	
						Total Sub Head :				64,98,825	24,162	7,38,030	74,800	56,61,833	64,74,663	
						Total Minor Head I :				64,98,825	24,162	7,38,030	74,800	56,61,833	64,74,663	
						Total Sub Major Head 80 :				64,98,825	24,162	7,38,030	74,800	56,61,833	64,74,663	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		64,98,825	24,162	7,38,030	74,800	56,61,833	64,74,663	
						Total of Month	:		64,98,825	24,162	7,38,030	74,800	56,61,833	64,74,663	
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1217	Voucher	70,289	0	0	0	70,289	70,289	
						Voted-Sixth-Schedule-Khasi	152	Voucher	54,24,555	24,162	6,61,210	74,800	46,64,383	54,00,393	
						Voted-Sixth-Schedule-Khasi	153	Voucher	2,75,329	0	0	0	2,75,329	2,75,329	
						Voted-Sixth-Schedule-Khasi	158	Voucher	6,96,110	0	53,940	0	6,42,170	6,96,110	
						Voted-Sixth-Schedule-Khasi	1678	Voucher	14,553	0	0	0	14,553	14,553	
						Voted-Sixth-Schedule-Khasi	1825	Voucher	99,808	0	0	0	99,808	99,808	
						Voted-Sixth-Schedule-Khasi	2317	Voucher	81,885	0	0	0	81,885	81,885	
						Voted-Sixth-Schedule-Khasi	2902	Voucher	375	0	0	0	375	375	
						Total Object Head-- I :				66,62,904	24,162	7,15,150	74,800	58,48,792	66,38,742
						Total Sub Head :				66,62,904	24,162	7,15,150	74,800	58,48,792	66,38,742
Total Minor Head						I :		66,62,904	24,162	7,15,150	74,800	58,48,792	66,38,742		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			66,62,904	24,162	7,15,150	74,800	58,48,792	66,38,742	
						Total Major Head	2059 :			66,62,904	24,162	7,15,150	74,800	58,48,792	66,38,742	
						Total of Month	:			66,62,904	24,162	7,15,150	74,800	58,48,792	66,38,742	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		510	Voucher	54,24,930	12,162	6,96,710	74,800	46,41,258	54,12,768	
						Voted-Sixth-Schedule-Khasi		511	Voucher	3,65,695	0	0	0	3,65,695	3,65,695	
						Voted-Sixth-Schedule-Khasi		512	Voucher	6,96,110	0	53,940	0	6,42,170	6,96,110	
						Total Object Head--	1 :			64,86,735	12,162	7,50,650	74,800	56,49,123	64,74,573	
						Total Sub Head	:			64,86,735	12,162	7,50,650	74,800	56,49,123	64,74,573	
						Total Minor Head	1 :			64,86,735	12,162	7,50,650	74,800	56,49,123	64,74,573	
						Total Sub Major Head	80 :			64,86,735	12,162	7,50,650	74,800	56,49,123	64,74,573	
						Total Major Head	2059 :			64,86,735	12,162	7,50,650	74,800	56,49,123	64,74,573	
						Total of Month	:			64,86,735	12,162	7,50,650	74,800	56,49,123	64,74,573	
Month of Account:		OCT/2022														

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1882	Voucher	1,31,750	0	0	0	1,31,750	1,31,750		
						Voted-Sixth-Schedule-Khasi	685	Voucher	3,65,695	0	0	0	3,65,695	3,65,695		
						Voted-Sixth-Schedule-Khasi	686	Voucher	54,24,930	12,162	7,11,210	74,800	46,26,758	54,12,768		
						Voted-Sixth-Schedule-Khasi	708	Voucher	5,64,360	0	53,940	0	5,10,420	5,64,360		
						Voted-Sixth-Schedule-Khasi	838	Voucher	53,630	0	0	0	53,630	53,630		
						Total Object Head-- I :				65,40,365	12,162	7,65,150	74,800	56,88,253	65,28,203	
						Total Sub Head :				65,40,365	12,162	7,65,150	74,800	56,88,253	65,28,203	
						Total Minor Head I :				65,40,365	12,162	7,65,150	74,800	56,88,253	65,28,203	
						Total Sub Major Head 80 :				65,40,365	12,162	7,65,150	74,800	56,88,253	65,28,203	
						Total Major Head 2059 :				65,40,365	12,162	7,65,150	74,800	56,88,253	65,28,203	
Total of Month :				65,40,365	12,162	7,65,150	74,800	56,88,253	65,28,203							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1542	Voucher	81,976	0	0	0	81,976	81,976		
						Voted-Sixth-Schedule-Khasi	1683	Voucher	1,15,100	0	8,500	0	1,06,600	1,15,100		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1863	Voucher	57,222	0	0	0	57,222	57,222		
						Voted-Sixth-Schedule-Khasi	1864	Voucher	10,15,605	0	0	0	10,15,605	10,15,605		
						Voted-Sixth-Schedule-Khasi	1865	Voucher	66,024	0	0	0	66,024	66,024		
						Voted-Sixth-Schedule-Khasi	1866	Voucher	1,29,591	0	0	0	1,29,591	1,29,591		
						Voted-Sixth-Schedule-Khasi	2994	Voucher	1,15,100	0	8,500	0	1,06,600	1,15,100		
						Voted-Sixth-Schedule-Khasi	444	Voucher	5,76,849	0	53,940	0	5,22,909	5,76,849		
						Voted-Sixth-Schedule-Khasi	456	Voucher	54,70,102	3,000	7,30,710	79,200	46,57,192	54,67,102		
						Voted-Sixth-Schedule-Khasi	457	Voucher	2,70,753	0	0	0	2,70,753	2,70,753		
						Total Object Head-- I :			78,98,322	3,000	8,01,650	79,200	70,14,472	78,95,322		
						Total Sub Head :			78,98,322	3,000	8,01,650	79,200	70,14,472	78,95,322		
						Total Minor Head I :			78,98,322	3,000	8,01,650	79,200	70,14,472	78,95,322		
						Total Sub Major Head 80 :			78,98,322	3,000	8,01,650	79,200	70,14,472	78,95,322		
						Total Major Head 2059 :			78,98,322	3,000	8,01,650	79,200	70,14,472	78,95,322		
Total of Month :			78,98,322	3,000	8,01,650	79,200	70,14,472	78,95,322								
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1505	Voucher	16,985	0	0	0	16,985	16,985		
						Voted-Sixth-Schedule-Khasi	2302	Voucher	56,154	0	0	0	56,154	56,154		
						Voted-Sixth-Schedule-Khasi	3094	Voucher	3,79,828	0	0	0	3,79,828	3,79,828		
						Voted-Sixth-Schedule-Khasi	3131	Voucher	54,40,266	3,000	7,15,210	72,600	46,49,456	54,37,266		
						Voted-Sixth-Schedule-Khasi	3136	Voucher	7,87,513	0	62,440	0	7,25,073	7,87,513		
						Voted-Sixth-Schedule-Khasi	583	Voucher	91,964	0	0	0	91,964	91,964		
						Voted-Sixth-Schedule-Khasi	601	Voucher	54,40,266	3,000	7,18,710	72,600	46,45,956	54,37,266		
						Voted-Sixth-Schedule-Khasi	643	Voucher	6,95,549	0	62,440	0	6,33,109	6,95,549		
						Voted-Sixth-Schedule-Khasi	645	Voucher	3,23,674	0	0	0	3,23,674	3,23,674		
						Total Object Head-- I :						1,32,32,199	6,000	15,58,800	1,45,200	1,15,22,199
Total Sub Head :						1,32,32,199	6,000	15,58,800	1,45,200	1,15,22,199	1,32,26,199					
Total Minor Head I :						1,32,32,199	6,000	15,58,800	1,45,200	1,15,22,199	1,32,26,199					
Total Sub Major Head 80 :						1,32,32,199	6,000	15,58,800	1,45,200	1,15,22,199	1,32,26,199					
Total Major Head 2059 :						1,32,32,199	6,000	15,58,800	1,45,200	1,15,22,199	1,32,26,199					
Total of Month :						1,32,32,199	6,000	15,58,800	1,45,200	1,15,22,199	1,32,26,199					
Month of Account:		JAN/2023														

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	796	Voucher	39,508	0	0	0	0	39,508	39,508	
						Voted-Sixth-Schedule-Khasi	797	Voucher	1,35,603	0	0	0	0	1,35,603	1,35,603	
						Voted-Sixth-Schedule-Khasi	798	Voucher	8,94,480	0	0	0	0	8,94,480	8,94,480	
						Voted-Sixth-Schedule-Khasi	799	Voucher	58,766	0	0	0	0	58,766	58,766	
						Total Object Head-- I :				11,28,357	0	0	0	0	11,28,357	11,28,357
						Total Sub Head :				11,28,357	0	0	0	0	11,28,357	11,28,357
						Total Minor Head I :				11,28,357	0	0	0	0	11,28,357	11,28,357
						Total Sub Major Head 80 :				11,28,357	0	0	0	0	11,28,357	11,28,357
						Total Major Head 2059 :				11,28,357	0	0	0	0	11,28,357	11,28,357
						Total of Month :				11,28,357	0	0	0	0	11,28,357	11,28,357
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1266	Voucher	1,964	0	0	0	0	1,964	1,964	
						Voted-Sixth-Schedule-Khasi	1533	Voucher	18,000	0	0	0	0	18,000	18,000	
						Voted-Sixth-	1535	Voucher	1,32,464	0	30,000	0	0	1,02,464	1,32,464	

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																														
Department : Public Works Department (Roads)																														
Treasury Shillong (South) Treasury																														
D.D.O. : 3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong																														
Month of Account: FEB/2023																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1537	Voucher	1,28,900	0	30,000	0	98,900	1,28,900															
						Voted-Sixth-Schedule-Khasi		2479	Voucher	1,200	0	0	0	1,200	1,200															
						Voted-Sixth-Schedule-Khasi		89	Voucher	8,10,117	0	62,440	0	7,47,677	8,10,117															
						Voted-Sixth-Schedule-Khasi		90	Voucher	2,71,993	0	0	0	2,71,993	2,71,993															
						Voted-Sixth-Schedule-Khasi		92	Voucher	96,441	0	0	0	96,441	96,441															
						Voted-Sixth-Schedule-Khasi		95	Voucher	61,781	0	20,000	0	41,781	61,781															
						Voted-Sixth-Schedule-Khasi		96	Voucher	53,75,639	16,000	7,04,710	0	46,54,929	53,59,639															
						Total Object Head-- I :				68,98,499	16,000	8,47,150	0	60,35,349	68,82,499															
						Total Sub Head :				68,98,499	16,000	8,47,150	0	60,35,349	68,82,499															
						Total Minor Head I :				68,98,499	16,000	8,47,150	0	60,35,349	68,82,499															
Total Sub Major Head 80 :				68,98,499	16,000	8,47,150	0	60,35,349	68,82,499																					
Total Major Head 2059 :				68,98,499	16,000	8,47,150	0	60,35,349	68,82,499																					
Total of Month :				68,98,499	16,000	8,47,150	0	60,35,349	68,82,499																					
Month of Account: MAR/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)			
																								8009 - 7610						

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong													
Month of Account:		MAR/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	1876	Voucher	3,23,856	3,000	68,000	0	2,52,856	3,20,856	
						Voted-Sixth-Schedule-Khasi	1935	Voucher	1,42,364	0	0	0	1,42,364	1,42,364	
						Voted-Sixth-Schedule-Khasi	1961	Voucher	1,39,130	0	0	0	1,39,130	1,39,130	
						Voted-Sixth-Schedule-Khasi	2131	Voucher	20,239	0	0	0	20,239	20,239	
						Voted-Sixth-Schedule-Khasi	2238	Voucher	65,432	0	15,000	0	50,432	65,432	
						Voted-Sixth-Schedule-Khasi	717	Voucher	49,79,831	13,000	6,37,110	0	43,29,721	49,66,831	
						Voted-Sixth-Schedule-Khasi	718	Voucher	8,00,217	0	67,440	0	7,32,777	8,00,217	
						Voted-Sixth-Schedule-Khasi	720	Voucher	3,89,872	0	0	0	3,89,872	3,89,872	
						Total Object Head-- I :			68,60,941	16,000	7,87,550	0	60,57,391	68,44,941	
						Total Sub Head :			68,60,941	16,000	7,87,550	0	60,57,391	68,44,941	
						Total Minor Head I :			68,60,941	16,000	7,87,550	0	60,57,391	68,44,941	
						Total Sub Major Head 80 :			68,60,941	16,000	7,87,550	0	60,57,391	68,44,941	
						Total Major Head 2059 :			68,60,941	16,000	7,87,550	0	60,57,391	68,44,941	
Total of Month :			68,60,941	16,000	7,87,550	0	60,57,391	68,44,941							
Total of DDO 3401000 :			8,30,85,778	1,95,134	92,42,420	7,48,000	7,29,00,224	8,28,90,644							
Reconciliation Portion															

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Shillong (South)	Treasury		
D.D.O. :	3401000	Executive Engineer P.W.D (Roads)	National Highway Division	Shillong
Internal Adjustment of A.G. Office:				
DDO wise Total (Original +Reconcilation+IA) :				8,28,90,644
<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 8,28,90,644
				8,28,90,644

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1156	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160	
						General-Voted		274	Voucher	9,03,817	4,000	62,720	19,800	8,17,297	8,99,817	
						General-Voted		288	Voucher	61,510	0	0	0	61,510	61,510	
						General-Voted		293	Voucher	2,33,720	0	50,000	0	1,83,720	2,33,720	
						Total Object Head-- I :				13,34,207	4,000	1,23,020	19,800	11,87,387	13,30,207	
						Total Sub Head :				13,34,207	4,000	1,23,020	19,800	11,87,387	13,30,207	
						Total Minor Head I :				13,34,207	4,000	1,23,020	19,800	11,87,387	13,30,207	
						Total Sub Major Head 80 :				13,34,207	4,000	1,23,020	19,800	11,87,387	13,30,207	
						Total Major Head 2059 :				13,34,207	4,000	1,23,020	19,800	11,87,387	13,30,207	
						Total of Month :				13,34,207	4,000	1,23,020	19,800	11,87,387	13,30,207	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		354	Voucher	9,03,817	4,000	62,720	19,800	8,17,297	8,99,817	
						General-Voted		371	Voucher	2,33,720	0	50,000	0	1,83,720	2,33,720	
						General-Voted		974	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160	
						Total Object Head-- I :				12,72,697	4,000	1,23,020	19,800	11,25,877	12,68,697	
						Total Sub Head :				12,72,697	4,000	1,23,020	19,800	11,25,877	12,68,697	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						12,72,697	4,000	1,23,020	19,800	11,25,877	12,68,697	
			Total Sub Major Head 80 :						12,72,697	4,000	1,23,020	19,800	11,25,877	12,68,697	
			Total Major Head 2059 :						12,72,697	4,000	1,23,020	19,800	11,25,877	12,68,697	
Total of Month :									12,72,697	4,000	1,23,020	19,800	11,25,877	12,68,697	
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1505	Voucher	2,11,893	0	0	0	2,11,893	2,11,893	
						General-Voted	1920	Voucher	92,070	0	0	0	92,070	92,070	
						General-Voted	710	Voucher	9,03,817	4,000	62,720	19,800	8,17,297	8,99,817	
						General-Voted	712	Voucher	3,68,880	0	60,300	0	3,08,580	3,68,880	
						Total Object Head-- I :			15,76,660	4,000	1,23,020	19,800	14,29,840	15,72,660	
						Total Sub Head :			15,76,660	4,000	1,23,020	19,800	14,29,840	15,72,660	
						Total Minor Head I :			15,76,660	4,000	1,23,020	19,800	14,29,840	15,72,660	
Total Sub Major Head 80 :						15,76,660	4,000	1,23,020	19,800	14,29,840	15,72,660				
Total Major Head 2059 :						15,76,660	4,000	1,23,020	19,800	14,29,840	15,72,660				
Total of Month :									15,76,660	4,000	1,23,020	19,800	14,29,840	15,72,660	
Month of Account:		JUL/2022													

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	954	Voucher	3,77,250	0	60,300	0	3,16,950	3,77,250		
						General-Voted	955	Voucher	9,23,080	4,000	62,720	19,800	8,36,560	9,19,080		
						Total Object Head-- I :				13,00,330	4,000	1,23,020	19,800	11,53,510	12,96,330	
						Total Sub Head :				13,00,330	4,000	1,23,020	19,800	11,53,510	12,96,330	
						Total Minor Head I :				13,00,330	4,000	1,23,020	19,800	11,53,510	12,96,330	
						Total Sub Major Head 80 :				13,00,330	4,000	1,23,020	19,800	11,53,510	12,96,330	
						Total Major Head 2059 :				13,00,330	4,000	1,23,020	19,800	11,53,510	12,96,330	
Total of Month :										13,00,330	4,000	1,23,020	19,800	11,53,510	12,96,330	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1738	Voucher	5,91,059	0	0	0	5,91,059	5,91,059		
						General-Voted	89	Voucher	3,87,625	0	60,610	0	3,27,015	3,87,625		
						General-Voted	94	Voucher	9,49,350	4,000	62,970	19,800	8,62,580	9,45,350		
						Total Object Head-- I :				19,28,034	4,000	1,23,580	19,800	17,80,654	19,24,034	
						Total Sub Head :				19,28,034	4,000	1,23,580	19,800	17,80,654	19,24,034	
						Total Minor Head I :				19,28,034	4,000	1,23,580	19,800	17,80,654	19,24,034	
						Total Sub Major Head 80 :				19,28,034	4,000	1,23,580	19,800	17,80,654	19,24,034	

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																																	
Department : Public Works Department (Roads)																																	
Treasury Shillong (South) Treasury																																	
D.D.O. : 3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle																																	
Month of Account: AUG/2022																																	
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :						19,28,034		4,000		1,23,580			19,800			17,80,654		19,24,034	
												Total of Month :								19,28,034		4,000		1,23,580			19,800			17,80,654		19,24,034	
Month of Account: SEP/2022																																	
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		532		Voucher		3,87,625		0		60,610			0			3,27,015		3,87,625	
														General-Voted		534		Voucher		9,60,460		4,000		62,970			19,800			8,73,690		9,56,460	
														General-Voted		537		Voucher		11,760		0		0			0			11,760		11,760	
												Total Object Head-- I :								13,59,845		4,000		1,23,580			19,800			12,12,465		13,55,845	
												Total Sub Head :								13,59,845		4,000		1,23,580			19,800			12,12,465		13,55,845	
												Total Minor Head I :								13,59,845		4,000		1,23,580			19,800			12,12,465		13,55,845	
												Total Sub Major Head 80 :								13,59,845		4,000		1,23,580			19,800			12,12,465		13,55,845	
												Total Major Head 2059 :								13,59,845		4,000		1,23,580			19,800			12,12,465		13,55,845	
												Total of Month :								13,59,845		4,000		1,23,580			19,800			12,12,465		13,55,845	
Month of Account: OCT/2022																																	
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																								8009 - 7610									

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1429	Voucher	3,87,625	0	60,610	0	3,27,015	3,87,625		
						General-Voted	702	Voucher	9,10,430	0	66,970	17,600	8,25,860	9,10,430		
						Total Object Head-- I :				12,98,055	0	1,27,580	17,600	11,52,875	12,98,055	
						Total Sub Head :				12,98,055	0	1,27,580	17,600	11,52,875	12,98,055	
						Total Minor Head I :				12,98,055	0	1,27,580	17,600	11,52,875	12,98,055	
						Total Sub Major Head 80 :				12,98,055	0	1,27,580	17,600	11,52,875	12,98,055	
						Total Major Head 2059 :				12,98,055	0	1,27,580	17,600	11,52,875	12,98,055	
Total of Month :										12,98,055	0	1,27,580	17,600	11,52,875	12,98,055	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1525	Voucher	76,077	0	0	0	76,077	76,077		
						General-Voted	1526	Voucher	1,68,138	0	0	0	1,68,138	1,68,138		
						General-Voted	388	Voucher	3,96,244	0	60,610	0	3,35,634	3,96,244		
						General-Voted	399	Voucher	9,29,474	0	58,970	17,600	8,52,904	9,29,474		
						General-Voted	404	Voucher	8,625	0	0	0	8,625	8,625		
						Total Object Head-- I :				15,78,558	0	1,19,580	17,600	14,41,378	15,78,558	
						Total Sub Head :				15,78,558	0	1,19,580	17,600	14,41,378	15,78,558	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	Total Minor Head 1 :						15,78,558	0	1,19,580	17,600	14,41,378	15,78,558		
			Total Sub Major Head 80 :						15,78,558	0	1,19,580	17,600	14,41,378	15,78,558		
			Total Major Head 2059 :						15,78,558	0	1,19,580	17,600	14,41,378	15,78,558		
Total of Month :										15,78,558	0	1,19,580	17,600	14,41,378	15,78,558	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3196	Voucher	26,982	0	0	0	26,982	26,982		
						General-Voted	3208	Voucher	9,12,692	0	53,970	17,600	8,41,122	9,12,692		
						General-Voted	3209	Voucher	3,98,044	0	60,610	0	3,37,434	3,98,044		
						General-Voted	543	Voucher	9,39,674	0	53,970	17,600	8,68,104	9,39,674		
						General-Voted	553	Voucher	3,98,044	0	60,610	0	3,37,434	3,98,044		
						Total Object Head-- 1 :			26,75,436	0	2,29,160	35,200	24,11,076	26,75,436		
						Total Sub Head :			26,75,436	0	2,29,160	35,200	24,11,076	26,75,436		
						Total Minor Head 1 :			26,75,436	0	2,29,160	35,200	24,11,076	26,75,436		
						Total Sub Major Head 80 :			26,75,436	0	2,29,160	35,200	24,11,076	26,75,436		
						Total Major Head 2059 :			26,75,436	0	2,29,160	35,200	24,11,076	26,75,436		
Total of Month :										26,75,436	0	2,29,160	35,200	24,11,076	26,75,436	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		800	Voucher	68,952	0	0	0		68,952	68,952
						General-Voted		801	Voucher	1,52,352	0	0	0		1,52,352	1,52,352
						Total Object Head-- I :				2,21,304	0	0	0		2,21,304	2,21,304
						Total Sub Head :				2,21,304	0	0	0		2,21,304	2,21,304
						Total Minor Head I :				2,21,304	0	0	0		2,21,304	2,21,304
						Total Sub Major Head 80 :				2,21,304	0	0	0		2,21,304	2,21,304
						Total Major Head 2059 :				2,21,304	0	0	0		2,21,304	2,21,304
Total of Month :										2,21,304	0	0	0		2,21,304	2,21,304
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		118	Voucher	4,09,536	0	60,610	0		3,48,926	4,09,536
						General-Voted		119	Voucher	9,65,066	0	53,970	0		9,11,096	9,65,066
						General-Voted		2020	Voucher	75,025	0	0	0		75,025	75,025
						Total Object Head-- I :				14,49,627	0	1,14,580	0		13,35,047	14,49,627
						Total Sub Head :				14,49,627	0	1,14,580	0		13,35,047	14,49,627
						Total Minor Head I :				14,49,627	0	1,14,580	0		13,35,047	14,49,627
						Total Sub Major Head 80 :				14,49,627	0	1,14,580	0		13,35,047	14,49,627

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			14,49,627	0	1,14,580	0		13,35,047	14,49,627
						Total of Month :				14,49,627	0	1,14,580	0		13,35,047	14,49,627
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		739	Voucher	9,65,066	10,000	53,970	0		9,01,096	9,55,066
						General-Voted		742	Voucher	4,04,916	0	75,610	0		3,29,306	4,04,916
						Total Object Head-- I :				13,69,982	10,000	1,29,580	0		12,30,402	13,59,982
						Total Sub Head :				13,69,982	10,000	1,29,580	0		12,30,402	13,59,982
						Total Minor Head I :				13,69,982	10,000	1,29,580	0		12,30,402	13,59,982
						Total Sub Major Head 80 :				13,69,982	10,000	1,29,580	0		12,30,402	13,59,982
						Total Major Head 2059 :				13,69,982	10,000	1,29,580	0		12,30,402	13,59,982
						Total of Month :				13,69,982	10,000	1,29,580	0		12,30,402	13,59,982
						Total of DDO	3401300 :			1,73,64,735	34,000	14,59,720	1,89,200		1,56,81,815	1,73,30,735
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,73,30,735

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Shillong (South)	Treasury		
D.D.O. :	3401300	Superintending Engineer P.W.D. (Road)	Eastern Shillong Circle	
<u>Summary of DDO wise expenditure</u>				
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0
			(01) Salaries, Sumtuary Allowance	General-Voted
				1,73,30,735
				1,73,30,735

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401400 Principal Pwd Section Assistant Training Center														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	272	Voucher	1,08,720	0	6,000	2,200	1,00,520	1,08,720		
						General-Voted	291	Voucher	1,48,044	0	40,000	0	1,08,044	1,48,044		
						Total Object Head-- I :				2,56,764	0	46,000	2,200	2,08,564	2,56,764	
						Total Sub Head :				2,56,764	0	46,000	2,200	2,08,564	2,56,764	
						Total Minor Head I :				2,56,764	0	46,000	2,200	2,08,564	2,56,764	
						Total Sub Major Head 80 :				2,56,764	0	46,000	2,200	2,08,564	2,56,764	
						Total Major Head 2059 :				2,56,764	0	46,000	2,200	2,08,564	2,56,764	
						Total of Month :				2,56,764	0	46,000	2,200	2,08,564	2,56,764	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2007	Voucher	1,19,594	0	9,270	0	1,10,324	1,19,594		
						General-Voted	2008	Voucher	1,19,594	0	9,270	0	1,10,324	1,19,594		
						General-Voted	372	Voucher	1,08,720	0	6,000	2,200	1,00,520	1,08,720		
						General-Voted	373	Voucher	1,48,044	0	45,000	0	1,03,044	1,48,044		
						Total Object Head-- I :				4,95,952	0	69,540	2,200	4,24,212	4,95,952	
						Total Sub Head :				4,95,952	0	69,540	2,200	4,24,212	4,95,952	
						Total Minor Head I :				4,95,952	0	69,540	2,200	4,24,212	4,95,952	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3401400 Principal Pwd Section Assistant Training Center															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			4,95,952	0	69,540		2,200	4,24,212	4,95,952	
						Total Major Head	2059 :			4,95,952	0	69,540		2,200	4,24,212	4,95,952	
						Total of Month	:			4,95,952	0	69,540		2,200	4,24,212	4,95,952	
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		17	Voucher	1,48,044	0	45,000		0	1,03,044	1,48,044	
						General-Voted		1944	Voucher	25,443	0	0	0	25,443	25,443		
						General-Voted		2245	Voucher	36,069	0	0	0	36,069	36,069		
						General-Voted		2853	Voucher	1,22,375	0	0	0	1,22,375	1,22,375		
						General-Voted		3	Voucher	1,08,720	0	6,000	2,200	1,00,520	1,08,720		
						Total Object Head--					1 :	4,40,651	0	51,000	2,200	3,87,451	4,40,651
						Total Sub Head					:	4,40,651	0	51,000	2,200	3,87,451	4,40,651
						Total Minor Head					1 :	4,40,651	0	51,000	2,200	3,87,451	4,40,651
						Total Sub Major Head					80 :	4,40,651	0	51,000	2,200	3,87,451	4,40,651
Total Major Head					2059 :	4,40,651	0	51,000	2,200	3,87,451	4,40,651						
Total of Month					:	4,40,651	0	51,000	2,200	3,87,451	4,40,651						
Month of Account:		JUL/2022															

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401400 Principal Pwd Section Assistant Training Center														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		936	Voucher	1,51,323	0	45,000		0	1,06,323	1,51,323
						General-Voted		939	Voucher	1,11,033	0	6,000	2,200	1,02,833	1,11,033	
						Total Object Head-- I :				2,62,356	0	51,000	2,200	2,09,156	2,62,356	
						Total Sub Head :				2,62,356	0	51,000	2,200	2,09,156	2,62,356	
						Total Minor Head I :				2,62,356	0	51,000	2,200	2,09,156	2,62,356	
						Total Sub Major Head 80 :				2,62,356	0	51,000	2,200	2,09,156	2,62,356	
						Total Major Head 2059 :				2,62,356	0	51,000	2,200	2,09,156	2,62,356	
						Total of Month :				2,62,356	0	51,000	2,200	2,09,156	2,62,356	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1817	Voucher	1,23,298	0	0		0	1,23,298	1,23,298
						General-Voted		2900	Voucher	4,125	0	0		0	4,125	4,125
						General-Voted		68	Voucher	1,14,211	0	6,000	2,200	1,06,011	1,14,211	
						General-Voted		70	Voucher	95,216	0	0		0	95,216	95,216
						General-Voted		72	Voucher	27,810	0	0		0	27,810	27,810
						General-Voted		74	Voucher	1,51,323	0	45,000		0	1,06,323	1,51,323
						Total Object Head-- I :				5,15,983	0	51,000	2,200	4,62,783	5,15,983	

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																			
Department : Public Works Department (Roads)																			
Treasury Shillong (South) Treasury																			
D.D.O. : 3401400 Principal Pwd Section Assistant Training Center																			
Month of Account: AUG/2022																			
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Sub Head :							5,15,983	0	51,000	2,200	4,62,783	5,15,983			
				Total Minor Head 1 :							5,15,983	0	51,000	2,200	4,62,783	5,15,983			
				Total Sub Major Head 80 :							5,15,983	0	51,000	2,200	4,62,783	5,15,983			
				Total Major Head 2059 :							5,15,983	0	51,000	2,200	4,62,783	5,15,983			
Total of Month :											5,15,983	0	51,000	2,200	4,62,783	5,15,983			
Month of Account: SEP/2022																			
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1329	Voucher	1,14,211	0	7,000	2,200	1,05,011	1,14,211				
						General-Voted		2806	Voucher	51,907	0	0	0	51,907	51,907				
						General-Voted		2807	Voucher	76,625	0	0	0	76,625	76,625				
						General-Voted		2808	Voucher	24,718	0	0	0	24,718	24,718				
						General-Voted		490	Voucher	1,55,695	0	45,000	0	1,10,695	1,55,695				
						Total Object Head-- 1 :				4,23,156	0	52,000	2,200	3,68,956	4,23,156				
						Total Sub Head :				4,23,156	0	52,000	2,200	3,68,956	4,23,156				
Total Minor Head 1 :				4,23,156	0	52,000	2,200	3,68,956	4,23,156										
Total Sub Major Head 80 :				4,23,156	0	52,000	2,200	3,68,956	4,23,156										

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3401400 Principal Pwd Section Assistant Training Center																
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2294	Voucher	44,667	0	0	0	44,667	44,667				
						General-Voted	2295	Voucher	21,024	0	0	0	21,024	21,024				
						General-Voted	385	Voucher	2,41,589	0	45,000	0	1,96,589	2,41,589				
						General-Voted	392	Voucher	1,16,593	0	7,000	2,200	1,07,393	1,16,593				
					Total Object Head-- I :								4,23,873	0	52,000	2,200	3,69,673	4,23,873
					Total Sub Head :								4,23,873	0	52,000	2,200	3,69,673	4,23,873
					Total Minor Head I :								4,23,873	0	52,000	2,200	3,69,673	4,23,873
					Total Sub Major Head 80 :								4,23,873	0	52,000	2,200	3,69,673	4,23,873
					Total Major Head 2059 :								4,23,873	0	52,000	2,200	3,69,673	4,23,873
					Total of Month :								4,23,873	0	52,000	2,200	3,69,673	4,23,873
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3202	Voucher	2,42,789	0	52,000	0	1,90,789	2,42,789				
						General-Voted	3206	Voucher	1,18,393	0	7,000	2,200	1,09,193	1,18,393				
						General-Voted	486	Voucher	2,42,789	0	52,000	0	1,90,789	2,42,789				
						General-Voted	556	Voucher	1,18,393	0	7,000	2,200	1,09,193	1,18,393				
					Total Object Head-- I :								7,22,364	0	1,18,000	4,400	5,99,964	7,22,364

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Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401400 Principal Pwd Section Assistant Training Center														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		Total Sub Head :				7,22,364	0	1,18,000	4,400	5,99,964	7,22,364		
					Total Minor Head I :				7,22,364	0	1,18,000	4,400	5,99,964	7,22,364		
					Total Sub Major Head 80 :				7,22,364	0	1,18,000	4,400	5,99,964	7,22,364		
					Total Major Head 2059 :				7,22,364	0	1,18,000	4,400	5,99,964	7,22,364		
Total of Month :									7,22,364	0	1,18,000	4,400	5,99,964	7,22,364		
Month of Account:		JAN/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	0	01. Salaries	General-Voted	802	Voucher	40,488	0	0	0	40,488	40,488		
						General-Voted	803	Voucher	19,056	0	0	0	19,056	19,056		
					Total Object Head-- I :			59,544	0	0	0	59,544	59,544			
					Total Sub Head :			59,544	0	0	0	59,544	59,544			
					Total Minor Head I :			59,544	0	0	0	59,544	59,544			
					Total Sub Major Head 80 :			59,544	0	0	0	59,544	59,544			
					Total Major Head 2059 :			59,544	0	0	0	59,544	59,544			
Total of Month :									59,544	0	0	0	59,544	59,544		
Month of Account:		FEB/2023														

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401400 Principal Pwd Section Assistant Training Center														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	115	Voucher	1,21,569	0	7,000	0	1,14,569	1,21,569		
						General-Voted	116	Voucher	2,49,537	0	52,000	0	1,97,537	2,49,537		
						Total Object Head-- I :				3,71,106	0	59,000	0	3,12,106	3,71,106	
						Total Sub Head :				3,71,106	0	59,000	0	3,12,106	3,71,106	
						Total Minor Head I :				3,71,106	0	59,000	0	3,12,106	3,71,106	
						Total Sub Major Head 80 :				3,71,106	0	59,000	0	3,12,106	3,71,106	
						Total Major Head 2059 :				3,71,106	0	59,000	0	3,12,106	3,71,106	
Total of Month :										3,71,106	0	59,000	0	3,12,106	3,71,106	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2267	Voucher	13,905	0	0	0	13,905	13,905		
						General-Voted	744	Voucher	1,21,569	0	7,000	0	1,14,569	1,21,569		
						General-Voted	747	Voucher	2,49,537	0	52,000	0	1,97,537	2,49,537		
						Total Object Head-- I :				3,85,011	0	59,000	0	3,26,011	3,85,011	
						Total Sub Head :				3,85,011	0	59,000	0	3,26,011	3,85,011	
Total Minor Head I :				3,85,011	0	59,000	0	3,26,011	3,85,011							
Total Sub Major Head 80 :				3,85,011	0	59,000	0	3,26,011	3,85,011							

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3401400	Principal	Pwd Section Assistant Training Center													
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059						Total Major Head	2059 :			3,85,011	0	59,000		0	3,26,011	3,85,011	
						Total of Month	:			3,85,011	0	59,000		0	3,26,011	3,85,011	
						Total of DDO	3401400 :			47,03,291	0	6,60,540		22,000	40,20,751	47,03,291	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															47,03,291		
Summary of DDO wise expenditure																	
2059	80	1	(16) Sectional Assistants Training Centre - Roads			0	01. Salaries		General-Voted							47,03,291	
															47,03,291		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	941	Voucher	59,316	0	0	0	0	59,316	59,316
Total Object Head-- I :										59,316	0	0	0	0	59,316	59,316
Total Sub Head :										59,316	0	0	0	0	59,316	59,316
Total Minor Head I :										59,316	0	0	0	0	59,316	59,316
Total Sub Major Head 80 :										59,316	0	0	0	0	59,316	59,316
Total Major Head 2059 :										59,316	0	0	0	0	59,316	59,316
Total of Month :										59,316	0	0	0	0	59,316	59,316
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	62	Voucher	59,316	0	0	0	0	59,316	59,316
Total Object Head-- I :										59,316	0	0	0	0	59,316	59,316
Total Sub Head :										59,316	0	0	0	0	59,316	59,316
Total Minor Head I :										59,316	0	0	0	0	59,316	59,316
Total Sub Major Head 80 :										59,316	0	0	0	0	59,316	59,316
Total Major Head 2059 :										59,316	0	0	0	0	59,316	59,316

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Demand :		56		Roads and Bridges, Capital Outlay on Roads and Bridges												
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										59,316	0	0	0	59,316	59,316	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		418	Voucher	59,316	0	0	0	59,316	59,316	
						Total Object Head-- I :				59,316	0	0	0	59,316	59,316	
						Total Sub Head :				59,316	0	0	0	59,316	59,316	
						Total Minor Head I :				59,316	0	0	0	59,316	59,316	
						Total Sub Major Head 80 :				59,316	0	0	0	59,316	59,316	
						Total Major Head 2059 :				59,316	0	0	0	59,316	59,316	
Total of Month :										59,316	0	0	0	59,316	59,316	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		678	Voucher	60,630	0	0	0	60,630	60,630	
						Total Object Head-- I :				60,630	0	0	0	60,630	60,630	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																	
Department :		Public Works Department (Roads)																	
Treasury :		Jowai Treasury																	
D.D.O. :		3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein																	
Month of Account:		JUL/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :					60,630	0	0	0	60,630	60,630					
				Total Minor Head I :					60,630	0	0	0	60,630	60,630					
				Total Sub Major Head 80 :					60,630	0	0	0	60,630	60,630					
				Total Major Head 2059 :					60,630	0	0	0	60,630	60,630					
Total of Month :					60,630	0	0	0	60,630	60,630									
Month of Account:		AUG/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1256	Voucher	60,630	0	0	0	60,630	60,630					
									Total Object Head-- I :					60,630	0	0	0	60,630	60,630
									Total Sub Head :					60,630	0	0	0	60,630	60,630
									Total Minor Head I :					60,630	0	0	0	60,630	60,630
									Total Sub Major Head 80 :					60,630	0	0	0	60,630	60,630
									Total Major Head 2059 :					60,630	0	0	0	60,630	60,630
Total of Month :					60,630	0	0	0	60,630	60,630									
Month of Account:		SEP/2022																	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury		Jowai Treasury															
D.D.O. :		3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein															
Month of Account:		SEP/2022															
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		296	Voucher	60,630	0	0		0	60,630	60,630
							Total Object Head-- I :				60,630	0	0		0	60,630	60,630
							Total Sub Head :				60,630	0	0		0	60,630	60,630
							Total Minor Head I :				60,630	0	0		0	60,630	60,630
							Total Sub Major Head 80 :				60,630	0	0		0	60,630	60,630
							Total Major Head 2059 :				60,630	0	0		0	60,630	60,630
							Total of Month :				60,630	0	0		0	60,630	60,630
Month of Account:		OCT/2022															
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		276	Voucher	60,630	0	0		0	60,630	60,630
							Total Object Head-- I :				60,630	0	0		0	60,630	60,630
							Total Sub Head :				60,630	0	0		0	60,630	60,630
							Total Minor Head I :				60,630	0	0		0	60,630	60,630
							Total Sub Major Head 80 :				60,630	0	0		0	60,630	60,630
							Total Major Head 2059 :				60,630	0	0		0	60,630	60,630

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																														
Department : Public Works Department (Roads)																														
Treasury Jowai Treasury																														
D.D.O. : 3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein																														
Month of Account: OCT/2022																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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 :															60,630		0		0			0			60,630		60,630			
Month of Account: NOV/2022																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		934	Voucher	61,944	0	0	0	61,944																
Total Object Head-- I :										61,944	0	0	0	61,944																
Total Sub Head :										61,944	0	0	0	61,944																
Total Minor Head I :										61,944	0	0	0	61,944																
Total Sub Major Head 80 :										61,944	0	0	0	61,944																
Total Major Head 2059 :										61,944	0	0	0	61,944																
Total of Month :															61,944	0	0	0	61,944											
Month of Account: DEC/2022																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		172	Voucher	62,544	0	0	0	62,544																
						Voted-Sixth-		1979	Voucher	62,544	0	0	0	62,544																

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				1,25,088	0	0	0	1,25,088	1,25,088	
						Total Sub Head :				1,25,088	0	0	0	1,25,088	1,25,088	
						Total Minor Head I :				1,25,088	0	0	0	1,25,088	1,25,088	
						Total Sub Major Head 80 :				1,25,088	0	0	0	1,25,088	1,25,088	
						Total Major Head 2059 :				1,25,088	0	0	0	1,25,088	1,25,088	
Total of Month :										1,25,088	0	0	0	1,25,088	1,25,088	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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				64,296	0	0	0	64,296	64,296	
						Total Object Head-- I :				64,296	0	0	0	64,296	64,296	
						Total Sub Head :				64,296	0	0	0	64,296	64,296	
						Total Minor Head I :				64,296	0	0	0	64,296	64,296	
						Total Sub Major Head 80 :				64,296	0	0	0	64,296	64,296	
						Total Major Head 2059 :				64,296	0	0	0	64,296	64,296	
Total of Month :										64,296	0	0	0	64,296	64,296	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Jowai Treasury															
D.D.O. :		3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein															
Month of Account:		MAR/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		60	Voucher	64,296	0	0		0	64,296	64,296
												64,296	0	0	0	64,296	64,296
												64,296	0	0	0	64,296	64,296
												64,296	0	0	0	64,296	64,296
												64,296	0	0	0	64,296	64,296
												64,296	0	0	0	64,296	64,296
												64,296	0	0	0	64,296	64,296
												64,296	0	0	0	64,296	64,296
												64,296	0	0	0	64,296	64,296
												64,296	0	0	0	64,296	64,296
												7,36,092	0	0	0	7,36,092	7,36,092
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	7,36,092
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				7,36,092				
																	7,36,092

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400012 Bdo Thadlaskein Development Block Thadlaskein (Pwd) Jowai														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1343	Voucher	1,59,432	0	13,000	0	1,46,432	1,59,432		
						Voted-Sixth-Schedule-Jaintia	953	Voucher	19,711	0	0	0	19,711	19,711		
						Total Object Head-- I :				1,79,143	0	13,000	0	1,66,143	1,79,143	
						Total Sub Head :				1,79,143	0	13,000	0	1,66,143	1,79,143	
						Total Minor Head I :				1,79,143	0	13,000	0	1,66,143	1,79,143	
						Total Sub Major Head 80 :				1,79,143	0	13,000	0	1,66,143	1,79,143	
						Total Major Head 2059 :				1,79,143	0	13,000	0	1,66,143	1,79,143	
						Total of Month :				1,79,143	0	13,000	0	1,66,143	1,79,143	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	168	Voucher	80,316	0	6,500	0	73,816	80,316		
						Voted-Sixth-Schedule-Jaintia	1975	Voucher	80,316	0	6,500	0	73,816	80,316		
						Voted-Sixth-Schedule-Jaintia	774	Voucher	13,422	0	0	0	13,422	13,422		
						Total Object Head-- I :				1,74,054	0	13,000	0	1,61,054	1,74,054	
						Total Sub Head :				1,74,054	0	13,000	0	1,61,054	1,74,054	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																						
Department :		Public Works Department (Roads)																						
Treasury :		Jowai Treasury																						
D.D.O. :		3400012 Bdo Thadlaskein Development Block Thadlaskein (Pwd) Jowai																						
Month of Account:		DEC/2022																						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
													8009	-	7610									
2059	80	001					Total Minor Head	1 :			1,74,054	0	13,000		0	1,61,054	1,74,054							
							Total Sub Major Head	80 :			1,74,054	0	13,000		0	1,61,054	1,74,054							
							Total Major Head	2059 :			1,74,054	0	13,000		0	1,61,054	1,74,054							
Total of Month :											1,74,054	0	13,000		0	1,61,054	1,74,054							
Month of Account:		FEB/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	365	Voucher		82,604	0	6,500		0	76,104	82,604							
							Voted-Sixth-Schedule-Jaintia	366	Voucher		13,728	0	0	0	13,728	13,728								
							Total Object Head-- 1 :											96,332	0	6,500		0	89,832	96,332
							Total Sub Head :											96,332	0	6,500		0	89,832	96,332
							Total Minor Head 1 :											96,332	0	6,500		0	89,832	96,332
							Total Sub Major Head 80 :											96,332	0	6,500		0	89,832	96,332
							Total Major Head 2059 :											96,332	0	6,500		0	89,832	96,332
Total of Month :											96,332	0	6,500		0	89,832	96,332							
Month of Account:		MAR/2023																						

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Jowai Treasury															
D.D.O. :		3400012 Bdo Thadlaskein Development Block Thadlaskein (Pwd) Jowai															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	94	Voucher	82,604	0	6,500		0	76,104	82,604
Total Object Head-- I :											82,604	0	6,500		0	76,104	82,604
Total Sub Head :											82,604	0	6,500		0	76,104	82,604
Total Minor Head I :											82,604	0	6,500		0	76,104	82,604
Total Sub Major Head 80 :											82,604	0	6,500		0	76,104	82,604
Total Major Head 2059 :											82,604	0	6,500		0	76,104	82,604
Total of Month :											82,604	0	6,500		0	76,104	82,604
Total of DDO 3400012 :											5,32,133	0	39,000		0	4,93,133	5,32,133
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,32,133	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			5,32,133						
																5,32,133	

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																																	
Department : Public Works Department (Roads)																																	
Treasury Jowai Treasury																																	
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division																																	
Month of Account: APR/2022																																	
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per 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								321		Voucher		34,52,340		13,000		3,21,200		24,200		30,93,940		34,39,340					
						Voted-Sixth-Schedule-Jaintia								475		Voucher		1,28,364		1,000		0		4,400		1,22,964		1,27,364					
						Voted-Sixth-Schedule-Jaintia								476		Voucher		34,896		0		0		0		34,896		34,896					
						Voted-Sixth-Schedule-Jaintia								477		Voucher		24,571		0		5,000		0		19,571		24,571					
						Voted-Sixth-Schedule-Jaintia								479		Voucher		8,14,742		0		61,100		2,200		7,51,442		8,14,742					
						Voted-Sixth-Schedule-Jaintia								480		Voucher		13,38,979		4,000		90,000		6,600		12,38,379		13,34,979					
						Voted-Sixth-Schedule-Jaintia								481		Voucher		1,00,196		0		8,000		0		92,196		1,00,196					
						Voted-Sixth-Schedule-Jaintia								621		Voucher		21,868		0		3,000		0		18,868		21,868					
						Total Object Head-- I :																59,15,956		18,000		4,88,300		37,400		53,72,256		58,97,956	
						Total Sub Head :																		59,15,956		18,000		4,88,300		37,400		53,72,256	
Total Minor Head I :																		59,15,956		18,000		4,88,300		37,400		53,72,256		58,97,956					
Total Sub Major Head 80 :																		59,15,956		18,000		4,88,300		37,400		53,72,256		58,97,956					
Total Major Head 2059 :																		59,15,956		18,000		4,88,300		37,400		53,72,256		58,97,956					
Total of Month :																		59,15,956		18,000		4,88,300		37,400		53,72,256		58,97,956					
Month of Account: MAY/2022																																	
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Deduction Amount (as per A.G. A&E)															

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		1030	Voucher	1,74,017	0	0	0		1,74,017	1,74,017
						Voted-Sixth-Schedule-Jaintia		1031	Voucher	2,19,716	0	30,000	0		1,89,716	2,19,716
						Voted-Sixth-Schedule-Jaintia		1033	Voucher	40,932	0	0	0		40,932	40,932
						Voted-Sixth-Schedule-Jaintia		1034	Voucher	36,036	0	0	0		36,036	36,036
						Voted-Sixth-Schedule-Jaintia		1040	Voucher	28,763	0	0	0		28,763	28,763
						Voted-Sixth-Schedule-Jaintia		1041	Voucher	17,644	0	0	0		17,644	17,644
						Voted-Sixth-Schedule-Jaintia		1042	Voucher	39,470	0	0	0		39,470	39,470
						Voted-Sixth-Schedule-Jaintia		971	Voucher	1,08,858	0	10,000	0		98,858	1,08,858
						Voted-Sixth-Schedule-Jaintia		982	Voucher	13,14,624	4,000	88,900	6,600		12,15,124	13,10,624
						Voted-Sixth-Schedule-Jaintia		983	Voucher	24,571	0	5,000	0		19,571	24,571
						Voted-Sixth-Schedule-Jaintia		984	Voucher	34,52,340	13,000	3,21,200	24,200		30,93,940	34,39,340
						Voted-Sixth-Schedule-Jaintia		985	Voucher	34,896	0	0	0		34,896	34,896
						Voted-Sixth-Schedule-Jaintia		986	Voucher	1,00,196	0	8,000	0		92,196	1,00,196
						Voted-Sixth-Schedule-Jaintia		987	Voucher	8,14,742	0	61,100	2,200		7,51,442	8,14,742
						Voted-Sixth-Schedule-Jaintia		988	Voucher	1,28,364	1,000	0	4,400		1,22,964	1,27,364

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	989	Voucher	21,868	0	3,000		0	18,868	21,868
Total Object Head-- I :										65,57,037	18,000	5,27,200	37,400	59,74,437	65,39,037	
Total Sub Head :										65,57,037	18,000	5,27,200	37,400	59,74,437	65,39,037	
Total Minor Head I :										65,57,037	18,000	5,27,200	37,400	59,74,437	65,39,037	
Total Sub Major Head 80 :										65,57,037	18,000	5,27,200	37,400	59,74,437	65,39,037	
Total Major Head 2059 :										65,57,037	18,000	5,27,200	37,400	59,74,437	65,39,037	
Total of Month :										65,57,037	18,000	5,27,200	37,400	59,74,437	65,39,037	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1215	Voucher	27,687	0	0		0	27,687	27,687
							Voted-Sixth-Schedule-Jaintia	1216	Voucher	7,27,749	0	0		0	7,27,749	7,27,749
							Voted-Sixth-Schedule-Jaintia	1217	Voucher	2,71,029	0	0		0	2,71,029	2,71,029
							Voted-Sixth-Schedule-Jaintia	1218	Voucher	8,349	0	0		0	8,349	8,349
							Voted-Sixth-Schedule-Jaintia	1220	Voucher	53,031	0	0		0	53,031	53,031
							Voted-Sixth-Schedule-Jaintia	1221	Voucher	30,591	0	0		0	30,591	30,591

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1232	Voucher	58,932	0	0	0	58,932	58,932		
						Voted-Sixth-Schedule-Jaintia	1460	Voucher	20,391	0	0	0	20,391	20,391		
						Voted-Sixth-Schedule-Jaintia	1461	Voucher	93,625	0	0	0	93,625	93,625		
						Voted-Sixth-Schedule-Jaintia	1524	Voucher	21,504	0	0	0	21,504	21,504		
						Voted-Sixth-Schedule-Jaintia	1655	Voucher	1,65,561	0	0	0	1,65,561	1,65,561		
						Voted-Sixth-Schedule-Jaintia	1656	Voucher	600	0	0	0	600	600		
						Voted-Sixth-Schedule-Jaintia	1658	Voucher	2,72,760	0	80,000	8,800	1,83,960	2,72,760		
						Voted-Sixth-Schedule-Jaintia	1659	Voucher	1,07,220	0	10,000	2,200	95,020	1,07,220		
						Voted-Sixth-Schedule-Jaintia	1660	Voucher	1,08,858	0	15,000	0	93,858	1,08,858		
						Voted-Sixth-Schedule-Jaintia	415	Voucher	2,10,054	0	23,000	0	1,87,054	2,10,054		
						Voted-Sixth-Schedule-Jaintia	416	Voucher	1,08,858	0	10,000	0	98,858	1,08,858		
						Voted-Sixth-Schedule-Jaintia	419	Voucher	22,755	0	0	0	22,755	22,755		
						Voted-Sixth-Schedule-Jaintia	449	Voucher	33,86,218	13,000	3,17,200	24,200	30,31,818	33,73,218		
						Voted-Sixth-Schedule-Jaintia	451	Voucher	12,55,213	4,000	81,400	4,400	11,65,413	12,51,213		
						Voted-Sixth-Schedule-Jaintia	452	Voucher	8,14,742	0	61,100	2,200	7,51,442	8,14,742		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	454	Voucher	24,571	0	5,000	0	19,571	24,571		
						Voted-Sixth-Schedule-Jaintia	458	Voucher	34,896	0	0	0	34,896	34,896		
						Voted-Sixth-Schedule-Jaintia	461	Voucher	1,28,364	1,000	0	4,400	1,22,964	1,27,364		
						Voted-Sixth-Schedule-Jaintia	463	Voucher	21,868	0	3,000	0	18,868	21,868		
						Voted-Sixth-Schedule-Jaintia	465	Voucher	1,08,858	0	10,000	0	98,858	1,08,858		
						Voted-Sixth-Schedule-Jaintia	750	Voucher	83,944	0	0	0	83,944	83,944		
						Total Object Head-- I :			81,68,228	18,000	6,15,700	46,200	74,88,328	81,50,228		
						Total Sub Head :			81,68,228	18,000	6,15,700	46,200	74,88,328	81,50,228		
						Total Minor Head I :			81,68,228	18,000	6,15,700	46,200	74,88,328	81,50,228		
						Total Sub Major Head 80 :			81,68,228	18,000	6,15,700	46,200	74,88,328	81,50,228		
						Total Major Head 2059 :			81,68,228	18,000	6,15,700	46,200	74,88,328	81,50,228		
						Total of Month :			81,68,228	18,000	6,15,700	46,200	74,88,328	81,50,228		
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	1103	Voucher	90,222	0	0	0	90,222	90,222		

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1106	Voucher	26,301	0	0	0	26,301	26,301		
						Voted-Sixth-Schedule-Jaintia	1503	Voucher	86,920	0	20,000	0	66,920	86,920		
						Voted-Sixth-Schedule-Jaintia	1504	Voucher	47,592	0	0	0	47,592	47,592		
						Voted-Sixth-Schedule-Jaintia	1505	Voucher	1,34,725	0	20,000	0	1,14,725	1,34,725		
						Voted-Sixth-Schedule-Jaintia	1506	Voucher	5,36,500	0	80,000	0	4,56,500	5,36,500		
						Voted-Sixth-Schedule-Jaintia	1540	Voucher	22,680	0	0	0	22,680	22,680		
						Voted-Sixth-Schedule-Jaintia	1553	Voucher	39,850	0	0	0	39,850	39,850		
						Voted-Sixth-Schedule-Jaintia	224	Voucher	2,22,750	0	30,000	0	1,92,750	2,22,750		
						Voted-Sixth-Schedule-Jaintia	233	Voucher	34,51,896	50,541	3,46,200	24,200	30,30,955	34,01,355		
						Voted-Sixth-Schedule-Jaintia	241	Voucher	24,571	0	5,000	0	19,571	24,571		
						Voted-Sixth-Schedule-Jaintia	242	Voucher	35,655	0	0	0	35,655	35,655		
						Voted-Sixth-Schedule-Jaintia	243	Voucher	13,83,126	4,000	1,11,400	8,800	12,58,926	13,79,126		
						Voted-Sixth-Schedule-Jaintia	245	Voucher	8,32,904	2,000	61,100	6,600	7,63,204	8,30,904		
						Voted-Sixth-Schedule-Jaintia	246	Voucher	1,31,145	1,000	0	4,400	1,25,745	1,30,145		
						Voted-Sixth-Schedule-Jaintia	247	Voucher	21,868	0	3,000	0	18,868	21,868		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		248	Voucher	2,14,875	0	23,000	0		1,91,875	2,14,875
						Voted-Sixth-Schedule-Jaintia		249	Voucher	1,11,375	0	10,000	0		1,01,375	1,11,375
						Voted-Sixth-Schedule-Jaintia		251	Voucher	1,11,375	0	15,000	0		96,375	1,11,375
						Voted-Sixth-Schedule-Jaintia		924	Voucher	73,750	0	0	0		73,750	73,750
						Total Object Head-- I :				76,00,080	57,541	7,24,700	44,000	67,73,839	75,42,539	
						Total Sub Head :				76,00,080	57,541	7,24,700	44,000	67,73,839	75,42,539	
						Total Minor Head I :				76,00,080	57,541	7,24,700	44,000	67,73,839	75,42,539	
						Total Sub Major Head 80 :				76,00,080	57,541	7,24,700	44,000	67,73,839	75,42,539	
						Total Major Head 2059 :				76,00,080	57,541	7,24,700	44,000	67,73,839	75,42,539	
						Total of Month :				76,00,080	57,541	7,24,700	44,000	67,73,839	75,42,539	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		1203	Voucher	13,893	0	0	0		13,893	13,893
						Voted-Sixth-Schedule-Jaintia		1255	Voucher	74,448	0	0	0		74,448	74,448
						Voted-Sixth-		1460	Voucher	9,375	0	0	0		9,375	9,375

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1463	Voucher	17,269	2,000	0	8,800	6,469	15,269		
						Voted-Sixth-Schedule-Jaintia	1464	Voucher	72,689	0	0	0	72,689	72,689		
						Voted-Sixth-Schedule-Jaintia	1557	Voucher	9,470	0	0	0	9,470	9,470		
						Voted-Sixth-Schedule-Jaintia	464	Voucher	3,59,000	0	43,000	0	3,16,000	3,59,000		
						Voted-Sixth-Schedule-Jaintia	465	Voucher	1,14,500	0	30,000	0	84,500	1,14,500		
						Voted-Sixth-Schedule-Jaintia	466	Voucher	1,14,500	0	10,000	0	1,04,500	1,14,500		
						Voted-Sixth-Schedule-Jaintia	467	Voucher	35,49,151	53,311	3,52,000	24,200	31,19,640	34,95,840		
						Voted-Sixth-Schedule-Jaintia	468	Voucher	8,50,494	2,000	61,100	6,600	7,80,794	8,48,494		
						Voted-Sixth-Schedule-Jaintia	469	Voucher	13,42,443	4,000	1,11,700	8,800	12,17,943	13,38,443		
						Voted-Sixth-Schedule-Jaintia	470	Voucher	24,571	0	5,000	0	19,571	24,571		
						Voted-Sixth-Schedule-Jaintia	471	Voucher	36,735	0	0	0	36,735	36,735		
						Voted-Sixth-Schedule-Jaintia	472	Voucher	1,34,925	1,000	0	4,400	1,29,525	1,33,925		
						Voted-Sixth-Schedule-Jaintia	473	Voucher	21,868	0	3,000	0	18,868	21,868		
						Voted-Sixth-Schedule-Jaintia	537	Voucher	77,875	0	0	0	77,875	77,875		
						Voted-Sixth-Schedule-Jaintia	792	Voucher	22,653	0	0	0	22,653	22,653		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury		Jowai Treasury															
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division															
Month of Account:		AUG/2022															
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		793	Voucher	13,650	0	0	0	13,650	13,650	
Total Object Head-- I :											68,59,509	62,311	6,15,800	52,800	61,28,598	67,97,198	
Total Sub Head :											68,59,509	62,311	6,15,800	52,800	61,28,598	67,97,198	
Total Minor Head I :											68,59,509	62,311	6,15,800	52,800	61,28,598	67,97,198	
Total Sub Major Head 80 :											68,59,509	62,311	6,15,800	52,800	61,28,598	67,97,198	
Total Major Head 2059 :											68,59,509	62,311	6,15,800	52,800	61,28,598	67,97,198	
Total of Month :											68,59,509	62,311	6,15,800	52,800	61,28,598	67,97,198	
Month of Account:		SEP/2022															
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		1521	Voucher	44,640	0	0	0	44,640	44,640	
							Voted-Sixth-Schedule-Jaintia		269	Voucher	13,42,443	0	1,07,700	8,800	12,25,943	13,42,443	
							Voted-Sixth-Schedule-Jaintia		270	Voucher	1,14,500	0	30,000	0	84,500	1,14,500	
							Voted-Sixth-Schedule-Jaintia		272	Voucher	1,14,500	0	10,000	0	1,04,500	1,14,500	
							Voted-Sixth-Schedule-Jaintia		273	Voucher	24,571	0	5,000	0	19,571	24,571	
							Voted-Sixth-		275	Voucher	36,735	0	0	0	36,735	36,735	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																														
Department : Public Works Department (Roads)																														
Treasury Jowai Treasury																														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division																														
Month of Account: SEP/2022																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		277		Voucher		1,34,925		0		0		4,400		1,30,525		1,34,925								
						Voted-Sixth-Schedule-Jaintia		281		Voucher		2,20,875		0		23,000		0		1,97,875		2,20,875								
						Voted-Sixth-Schedule-Jaintia		285		Voucher		21,868		0		3,000		0		18,868		21,868								
						Voted-Sixth-Schedule-Jaintia		287		Voucher		7,93,374		2,000		66,100		6,600		7,18,674		7,91,374								
						Voted-Sixth-Schedule-Jaintia		289		Voucher		35,13,226		8,496		3,56,500		22,000		31,26,230		35,04,730								
						Total Object Head-- I :										63,61,657		10,496		6,01,300		41,800		57,08,061		63,51,161				
						Total Sub Head :										63,61,657		10,496		6,01,300		41,800		57,08,061		63,51,161				
						Total Minor Head I :										63,61,657		10,496		6,01,300		41,800		57,08,061		63,51,161				
						Total Sub Major Head 80 :										63,61,657		10,496		6,01,300		41,800		57,08,061		63,51,161				
						Total Major Head 2059 :										63,61,657		10,496		6,01,300		41,800		57,08,061		63,51,161				
Total of Month :										63,61,657		10,496		6,01,300		41,800		57,08,061		63,51,161										
Month of Account: OCT/2022																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1138		Voucher		5,62,836		0		0		0		5,62,836		5,62,836								
						Voted-Sixth-		1139		Voucher		1,64,670		0		0		0		1,64,670		1,64,670								

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		261	Voucher	35,13,226	8,496	3,59,500	22,000		31,23,230	35,04,730
						Voted-Sixth-Schedule-Jaintia		263	Voucher	13,42,443	0	1,11,700	8,800		12,21,943	13,42,443
						Voted-Sixth-Schedule-Jaintia		264	Voucher	7,93,374	2,000	66,100	6,600		7,18,674	7,91,374
						Voted-Sixth-Schedule-Jaintia		265	Voucher	2,20,875	0	23,000	0		1,97,875	2,20,875
						Voted-Sixth-Schedule-Jaintia		266	Voucher	1,14,500	0	30,000	0		84,500	1,14,500
						Voted-Sixth-Schedule-Jaintia		270	Voucher	21,868	0	3,000	0		18,868	21,868
						Voted-Sixth-Schedule-Jaintia		271	Voucher	1,14,500	0	10,000	0		1,04,500	1,14,500
						Voted-Sixth-Schedule-Jaintia		272	Voucher	24,571	0	5,000	0		19,571	24,571
						Voted-Sixth-Schedule-Jaintia		274	Voucher	1,34,925	0	0	4,400		1,30,525	1,34,925
						Voted-Sixth-Schedule-Jaintia		275	Voucher	36,735	0	0	0		36,735	36,735
						Voted-Sixth-Schedule-Jaintia		4609	Challan	-3,38,376	0	0	0		-3,38,376	-3,38,376
						Voted-Sixth-Schedule-Jaintia		490	Voucher	9,426	0	0	0		9,426	9,426
						Total Object Head-- I :				67,15,573	10,496	6,08,300	41,800		60,54,977	67,05,077
						Total Sub Head :				67,15,573	10,496	6,08,300	41,800		60,54,977	67,05,077
						Total Minor Head I :				67,15,573	10,496	6,08,300	41,800		60,54,977	67,05,077

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								67,15,573	10,496	6,08,300	41,800		60,54,977	67,05,077
		Total Major Head 2059 :								67,15,573	10,496	6,08,300	41,800		60,54,977	67,05,077
		Total of Month :								67,15,573	10,496	6,08,300	41,800		60,54,977	67,05,077
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		39	Voucher	8,08,878	2,000	66,100	6,600		7,34,178	8,06,878
						Voted-Sixth-Schedule-Jaintia		53	Voucher	35,94,090	8,496	3,59,500	22,000		32,04,094	35,85,594
						Voted-Sixth-Schedule-Jaintia		58	Voucher	13,70,019	0	1,11,700	8,800		12,49,519	13,70,019
						Voted-Sixth-Schedule-Jaintia		70	Voucher	1,37,790	0	0	4,400		1,33,390	1,37,790
						Voted-Sixth-Schedule-Jaintia		72	Voucher	37,518	0	0	0		37,518	37,518
						Voted-Sixth-Schedule-Jaintia		73	Voucher	24,571	0	5,000	0		19,571	24,571
						Voted-Sixth-Schedule-Jaintia		74	Voucher	1,17,092	0	10,000	0		1,07,092	1,17,092
						Voted-Sixth-Schedule-Jaintia		75	Voucher	1,17,092	0	30,000	0		87,092	1,17,092
						Voted-Sixth-Schedule-Jaintia		77	Voucher	2,25,840	0	23,000	0		2,02,840	2,25,840
						Voted-Sixth-		78	Voucher	21,868	0	3,000	0		18,868	21,868

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	933	Voucher	23,613	0	0	0	23,613	23,613	
						Voted-Sixth-Schedule-Jaintia	939	Voucher	6,83,442	0	0	0	6,83,442	6,83,442	
						Voted-Sixth-Schedule-Jaintia	941	Voucher	6,903	0	0	0	6,903	6,903	
						Voted-Sixth-Schedule-Jaintia	942	Voucher	43,821	0	0	0	43,821	43,821	
						Voted-Sixth-Schedule-Jaintia	943	Voucher	22,878	0	0	0	22,878	22,878	
						Voted-Sixth-Schedule-Jaintia	944	Voucher	25,335	0	0	0	25,335	25,335	
						Voted-Sixth-Schedule-Jaintia	945	Voucher	27,765	0	0	0	27,765	27,765	
						Voted-Sixth-Schedule-Jaintia	946	Voucher	22,878	0	0	0	22,878	22,878	
						Voted-Sixth-Schedule-Jaintia	947	Voucher	2,43,576	0	0	0	2,43,576	2,43,576	
						Voted-Sixth-Schedule-Jaintia	948	Voucher	1,39,572	0	0	0	1,39,572	1,39,572	
						Voted-Sixth-Schedule-Jaintia	951	Voucher	4,567	0	0	0	4,567	4,567	
						Voted-Sixth-Schedule-Jaintia	952	Voucher	4,39,212	0	45,000	0	3,94,212	4,39,212	
						Total Object Head-- I :			81,38,320	10,496	6,53,300	41,800	74,32,724	81,27,824	
						Total Sub Head :			81,38,320	10,496	6,53,300	41,800	74,32,724	81,27,824	
						Total Minor Head I :			81,38,320	10,496	6,53,300	41,800	74,32,724	81,27,824	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								81,38,320	10,496	6,53,300	41,800	74,32,724	81,27,824	
Total Major Head 2059 :										81,38,320	10,496	6,53,300	41,800	74,32,724	81,27,824	
Total of Month :										81,38,320	10,496	6,53,300	41,800	74,32,724	81,27,824	
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		1314	Voucher	18,036	0	0	0	18,036	18,036	
						Voted-Sixth-Schedule-Jaintia		151	Voucher	24,971	0	5,000	0	19,971	24,971	
						Voted-Sixth-Schedule-Jaintia		159	Voucher	22,268	0	3,000	0	19,268	22,268	
						Voted-Sixth-Schedule-Jaintia		160	Voucher	1,40,190	0	0	4,400	1,35,790	1,40,190	
						Voted-Sixth-Schedule-Jaintia		161	Voucher	38,118	0	0	0	38,118	38,118	
						Voted-Sixth-Schedule-Jaintia		173	Voucher	8,17,278	2,000	70,100	6,600	7,38,578	8,15,278	
						Voted-Sixth-Schedule-Jaintia		174	Voucher	1,17,692	0	10,000	0	1,07,692	1,17,692	
						Voted-Sixth-Schedule-Jaintia		175	Voucher	1,17,692	0	30,000	0	87,692	1,17,692	
						Voted-Sixth-Schedule-Jaintia		176	Voucher	3,74,044	0	38,000	0	3,36,044	3,74,044	
						Voted-Sixth-		177	Voucher	13,83,819	0	1,11,700	8,800	12,63,319	13,83,819	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Jowai Treasury															
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division															
Month of Account:		DEC/2022															
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	178	Voucher	36,37,246	8,496	3,53,250	22,000	32,53,500	36,28,750			
						Voted-Sixth-Schedule-Jaintia	1969	Voucher	38,118	0	0	0	38,118	38,118			
						Voted-Sixth-Schedule-Jaintia	1970	Voucher	1,40,190	0	0	0	1,40,190	1,40,190			
						Voted-Sixth-Schedule-Jaintia	1971	Voucher	22,268	0	3,000	0	19,268	22,268			
						Voted-Sixth-Schedule-Jaintia	1987	Voucher	13,83,819	0	1,11,700	0	12,72,119	13,83,819			
						Voted-Sixth-Schedule-Jaintia	1988	Voucher	36,37,246	8,496	3,55,750	0	32,73,000	36,28,750			
						Voted-Sixth-Schedule-Jaintia	1989	Voucher	24,971	0	5,000	0	19,971	24,971			
						Voted-Sixth-Schedule-Jaintia	2001	Voucher	1,17,692	0	10,000	0	1,07,692	1,17,692			
						Voted-Sixth-Schedule-Jaintia	2002	Voucher	1,17,692	0	30,000	0	87,692	1,17,692			
						Voted-Sixth-Schedule-Jaintia	2003	Voucher	3,74,044	0	38,000	0	3,36,044	3,74,044			
						Voted-Sixth-Schedule-Jaintia	2004	Voucher	8,17,278	2,000	70,100	6,600	7,38,578	8,15,278			
						Voted-Sixth-Schedule-Jaintia	773	Voucher	2,77,309	0	0	0	2,77,309	2,77,309			
						Voted-Sixth-Schedule-Jaintia	920	Voucher	1,16,783	0	0	0	1,16,783	1,16,783			
						Voted-Sixth-Schedule-Jaintia	921	Voucher	39,606	0	0	0	39,606	39,606			
						Voted-Sixth-Schedule-Jaintia	922	Voucher	47,632	4,000	1,000	0	42,632	43,632			

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				1,38,46,002	24,992	12,45,600	48,400	1,25,27,010	1,38,21,010	
						Total Sub Head :				1,38,46,002	24,992	12,45,600	48,400	1,25,27,010	1,38,21,010	
						Total Minor Head I :				1,38,46,002	24,992	12,45,600	48,400	1,25,27,010	1,38,21,010	
						Total Sub Major Head 80 :				1,38,46,002	24,992	12,45,600	48,400	1,25,27,010	1,38,21,010	
						Total Major Head 2059 :				1,38,46,002	24,992	12,45,600	48,400	1,25,27,010	1,38,21,010	
Total of Month :										1,38,46,002	24,992	12,45,600	48,400	1,25,27,010	1,38,21,010	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1119	Voucher	2,44,992	0	0	0	2,44,992	2,44,992		
						Voted-Sixth-Schedule-Jaintia	1120	Voucher	34,678	0	0	0	34,678	34,678		
						Voted-Sixth-Schedule-Jaintia	1121	Voucher	7,706	0	0	0	7,706	7,706		
						Voted-Sixth-Schedule-Jaintia	341	Voucher	3,85,036	0	38,000	0	3,47,036	3,85,036		
						Voted-Sixth-Schedule-Jaintia	362	Voucher	36,87,400	13,496	3,47,750	0	33,26,154	36,73,904		
						Voted-Sixth-Schedule-Jaintia	368	Voucher	14,32,971	3,000	1,06,100	0	13,23,871	14,29,971		
						Voted-Sixth-	369	Voucher	1,21,148	0	10,000	0	1,11,148	1,21,148		

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	371	Voucher	8,37,950	0	70,100	6,600			7,61,250	8,37,950
						Voted-Sixth-Schedule-Jaintia	373	Voucher	24,971	0	5,000	0		19,971	24,971	
						Voted-Sixth-Schedule-Jaintia	374	Voucher	39,162	0	0	0		39,162	39,162	
						Voted-Sixth-Schedule-Jaintia	375	Voucher	1,44,010	2,000	0	0		1,42,010	1,42,010	
						Voted-Sixth-Schedule-Jaintia	377	Voucher	22,268	0	3,000	0		19,268	22,268	
						Voted-Sixth-Schedule-Jaintia	378	Voucher	1,21,148	0	30,000	0		91,148	1,21,148	
						Voted-Sixth-Schedule-Jaintia	587	Voucher	62,418	0	0	0		62,418	62,418	
						Voted-Sixth-Schedule-Jaintia	588	Voucher	20,736	0	0	0		20,736	20,736	
						Voted-Sixth-Schedule-Jaintia	589	Voucher	6,264	0	0	0		6,264	6,264	
						Voted-Sixth-Schedule-Jaintia	708	Voucher	20,736	0	0	0		20,736	20,736	
						Voted-Sixth-Schedule-Jaintia	710	Voucher	22,920	0	0	0		22,920	22,920	
						Voted-Sixth-Schedule-Jaintia	711	Voucher	6,11,952	0	0	0		6,11,952	6,11,952	
						Voted-Sixth-Schedule-Jaintia	712	Voucher	2,20,608	0	0	0		2,20,608	2,20,608	
						Voted-Sixth-Schedule-Jaintia	713	Voucher	2,284	0	0	0		2,284	2,284	
						Voted-Sixth-Schedule-Jaintia	714	Voucher	1,24,032	0	0	0		1,24,032	1,24,032	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	814	Voucher	65,536	0	0	0	65,536	65,536		
						Voted-Sixth-Schedule-Jaintia	815	Voucher	65,536	1,000	0	0	64,536	64,536		
						Total Object Head-- I :				83,26,462	19,496	6,09,950	6,600	76,90,416	83,06,966	
						Total Sub Head :				83,26,462	19,496	6,09,950	6,600	76,90,416	83,06,966	
						Total Minor Head I :				83,26,462	19,496	6,09,950	6,600	76,90,416	83,06,966	
						Total Sub Major Head 80 :				83,26,462	19,496	6,09,950	6,600	76,90,416	83,06,966	
						Total Major Head 2059 :				83,26,462	19,496	6,09,950	6,600	76,90,416	83,06,966	
Total of Month :										83,26,462	19,496	6,09,950	6,600	76,90,416	83,06,966	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	100	Voucher	38,12,848	13,496	3,38,750	0	34,60,602	37,99,352		
						Voted-Sixth-Schedule-Jaintia	104	Voucher	1,44,010	2,000	0	0	1,42,010	1,42,010		
						Voted-Sixth-Schedule-Jaintia	107	Voucher	39,162	0	0	0	39,162	39,162		
						Voted-Sixth-Schedule-Jaintia	109	Voucher	24,971	0	5,000	0	19,971	24,971		
						Voted-Sixth-	1740	Voucher	5,66,566	0	0	0	5,66,566	5,66,566		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division													
Month of Account:		MAR/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	2063	Voucher	2,19,394	0	0	0	2,19,394	2,19,394	
						Voted-Sixth-Schedule-Jaintia	2395	Voucher	3,45,509	0	0	0	3,45,509	3,45,509	
						Voted-Sixth-Schedule-Jaintia	41	Voucher	8,37,950	0	70,100	6,600	7,61,250	8,37,950	
						Voted-Sixth-Schedule-Jaintia	44	Voucher	1,21,148	0	10,000	0	1,11,148	1,21,148	
						Voted-Sixth-Schedule-Jaintia	46	Voucher	1,21,148	0	30,000	0	91,148	1,21,148	
						Voted-Sixth-Schedule-Jaintia	47	Voucher	3,85,036	0	38,000	0	3,47,036	3,85,036	
						Voted-Sixth-Schedule-Jaintia	499	Voucher	22,268	0	3,000	0	19,268	22,268	
						Voted-Sixth-Schedule-Jaintia	98	Voucher	14,94,937	4,000	1,04,600	0	13,86,337	14,90,937	
						Total Object Head-- I :			81,34,947	19,496	5,99,450	6,600	75,09,401	81,15,451	
						Total Sub Head :			81,34,947	19,496	5,99,450	6,600	75,09,401	81,15,451	
						Total Minor Head I :			81,34,947	19,496	5,99,450	6,600	75,09,401	81,15,451	
						Total Sub Major Head 80 :			81,34,947	19,496	5,99,450	6,600	75,09,401	81,15,451	
						Total Major Head 2059 :			81,34,947	19,496	5,99,450	6,600	75,09,401	81,15,451	
Total of Month :			81,34,947	19,496	5,99,450	6,600	75,09,401	81,15,451							
Total of DDO 3400100 :			8,66,23,771	2,69,324	72,89,600	4,04,800	7,86,60,047	8,63,54,447							
Reconciliation Portion															

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Jowai Treasury			
D.D.O. :	3400100	Executive Engineer P.W.D (Roads)	North Jowai Division	
Internal Adjustment of A.G. Office:				
DDO wise Total (Original +Reconcilation+IA) :				8,63,54,447
<u>Summary of DDO wise expenditure</u>				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 8,63,54,447
				8,63,54,447

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	780	Voucher	67,868	0	0	0	67,868	67,868	
						Voted-Sixth-Schedule-Jaintia	783	Voucher	3,41,652	0	45,000	0	2,96,652	3,41,652	
						Voted-Sixth-Schedule-Jaintia	784	Voucher	11,14,077	0	1,30,300	6,600	9,77,177	11,14,077	
						Voted-Sixth-Schedule-Jaintia	786	Voucher	17,627	0	0	0	17,627	17,627	
						Voted-Sixth-Schedule-Jaintia	787	Voucher	1,05,763	0	15,000	0	90,763	1,05,763	
						Voted-Sixth-Schedule-Jaintia	790	Voucher	2,29,094	0	19,500	0	2,09,594	2,29,094	
						Voted-Sixth-Schedule-Jaintia	791	Voucher	68,744	1,000	10,000	0	57,744	67,744	
						Voted-Sixth-Schedule-Jaintia	793	Voucher	1,03,002	0	8,000	0	95,002	1,03,002	
						Voted-Sixth-Schedule-Jaintia	795	Voucher	28,51,805	7,000	1,59,200	28,600	26,57,005	28,44,805	
						Voted-Sixth-Schedule-Jaintia	797	Voucher	1,21,442	0	0	0	1,21,442	1,21,442	
						Voted-Sixth-Schedule-Jaintia	799	Voucher	12,249	0	0	0	12,249	12,249	
						Total Object Head-- I :			50,33,323	8,000	3,87,000	35,200	46,03,123	50,25,323	
						Total Sub Head :			50,33,323	8,000	3,87,000	35,200	46,03,123	50,25,323	
						Total Minor Head I :			50,33,323	8,000	3,87,000	35,200	46,03,123	50,25,323	
						Total Sub Major Head 80 :			50,33,323	8,000	3,87,000	35,200	46,03,123	50,25,323	
Total Major Head 2059 :															

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

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :			54,71,910	8,000	4,23,400	35,200	50,05,310	54,63,910		
						Total Sub Head :			54,71,910	8,000	4,23,400	35,200	50,05,310	54,63,910		
						Total Minor Head I :			54,71,910	8,000	4,23,400	35,200	50,05,310	54,63,910		
						Total Sub Major Head 80 :			54,71,910	8,000	4,23,400	35,200	50,05,310	54,63,910		
						Total Major Head 2059 :			54,71,910	8,000	4,23,400	35,200	50,05,310	54,63,910		
Total of Month :						54,71,910	8,000	4,23,400	35,200	50,05,310	54,63,910					
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1141	Voucher	15,393	0	0	0	15,393	15,393		
						Voted-Sixth-Schedule-Jaintia	1458	Voucher	1,748	0	0	0	1,748	1,748		
						Voted-Sixth-Schedule-Jaintia	1459	Voucher	97,005	0	0	0	97,005	97,005		
						Voted-Sixth-Schedule-Jaintia	1526	Voucher	56,331	0	0	0	56,331	56,331		
						Voted-Sixth-Schedule-Jaintia	1528	Voucher	26,103	0	0	0	26,103	26,103		
						Voted-Sixth-Schedule-Jaintia	1529	Voucher	1,10,451	0	0	0	1,10,451	1,10,451		
						Voted-Sixth-	1530	Voucher	52,251	0	0	0	52,251	52,251		

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Demand :				56	Roads and Bridges, Capital Outlay on Roads and Bridges											
Department :				Public Works Department (Roads)												
Treasury				Jowai Treasury												
D.D.O. :				3400300 Executive Engineer P.W.D (Roads) South Jowai Division												
Month of Account:				JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1531	Voucher	2,51,823	0	0	0	2,51,823	2,51,823		
						Voted-Sixth-Schedule-Jaintia	1532	Voucher	5,78,967	0	0	0	5,78,967	5,78,967		
						Voted-Sixth-Schedule-Jaintia	1590	Voucher	53,036	0	0	0	53,036	53,036		
						Voted-Sixth-Schedule-Jaintia	423	Voucher	30,18,183	8,000	1,80,600	28,600	28,00,983	30,10,183		
						Voted-Sixth-Schedule-Jaintia	427	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Jaintia	428	Voucher	86,490	0	0	0	86,490	86,490		
						Voted-Sixth-Schedule-Jaintia	430	Voucher	31,362	0	0	0	31,362	31,362		
						Voted-Sixth-Schedule-Jaintia	432	Voucher	1,03,002	0	8,000	0	95,002	1,03,002		
						Voted-Sixth-Schedule-Jaintia	437	Voucher	4,45,654	0	57,000	0	3,88,654	4,45,654		
						Voted-Sixth-Schedule-Jaintia	772	Voucher	36,986	0	15,000	0	21,986	36,986		
						Voted-Sixth-Schedule-Jaintia	773	Voucher	2,29,094	0	19,500	0	2,09,594	2,29,094		
						Voted-Sixth-Schedule-Jaintia	774	Voucher	11,14,077	0	1,24,300	6,600	9,83,177	11,14,077		
						Voted-Sixth-Schedule-Jaintia	775	Voucher	3,46,410	0	45,000	0	3,01,410	3,46,410		
						Voted-Sixth-Schedule-Jaintia	776	Voucher	38,238	0	0	0	38,238	38,238		
						Voted-Sixth-Schedule-Jaintia	777	Voucher	78,762	0	0	0	78,762	78,762		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	943	Voucher	48,306	0	0	0	48,306	48,306		
						Voted-Sixth-Schedule-Jaintia	945	Voucher	1,24,840	0	0	0	1,24,840	1,24,840		
						Total Object Head-- I :				69,48,512	8,000	4,49,400	35,200	64,55,912	69,40,512	
					Total Sub Head :				69,48,512	8,000	4,49,400	35,200	64,55,912	69,40,512		
					Total Minor Head I :				69,48,512	8,000	4,49,400	35,200	64,55,912	69,40,512		
					Total Sub Major Head 80 :				69,48,512	8,000	4,49,400	35,200	64,55,912	69,40,512		
					Total Major Head 2059 :				69,48,512	8,000	4,49,400	35,200	64,55,912	69,40,512		
Total of Month :										69,48,512	8,000	4,49,400	35,200	64,55,912	69,40,512	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1104	Voucher	1,18,125	0	45,000	0	73,125	1,18,125		
						Voted-Sixth-Schedule-Jaintia	225	Voucher	2,35,965	0	14,000	0	2,21,965	2,35,965		
						Voted-Sixth-Schedule-Jaintia	235	Voucher	11,42,727	0	1,24,300	6,600	10,11,827	11,42,727		
						Voted-Sixth-Schedule-Jaintia	238	Voucher	4,55,875	0	57,000	0	3,98,875	4,55,875		
						Voted-Sixth-	255	Voucher	30,17,168	8,000	1,71,600	26,400	28,11,168	30,09,168		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,05,375	0	8,000	0	97,375	1,05,375		
						Voted-Sixth-Schedule-Jaintia	257	Voucher	1,39,352	0	0	0	1,39,352	1,39,352		
						Voted-Sixth-Schedule-Jaintia	827	Voucher	17,754	0	0	0	17,754	17,754		
						Voted-Sixth-Schedule-Jaintia	841	Voucher	80,354	0	0	0	80,354	80,354		
						Total Object Head-- I :				53,12,695	8,000	4,19,900	33,000	48,51,795	53,04,695	
						Total Sub Head :				53,12,695	8,000	4,19,900	33,000	48,51,795	53,04,695	
						Total Minor Head I :				53,12,695	8,000	4,19,900	33,000	48,51,795	53,04,695	
						Total Sub Major Head 80 :				53,12,695	8,000	4,19,900	33,000	48,51,795	53,04,695	
						Total Major Head 2059 :				53,12,695	8,000	4,19,900	33,000	48,51,795	53,04,695	
						Total of Month :				53,12,695	8,000	4,19,900	33,000	48,51,795	53,04,695	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	161	Voucher	81,910	0	0	0	81,910	81,910		
						Voted-Sixth-Schedule-Jaintia	162	Voucher	30,21,013	8,000	1,76,550	26,400	28,10,063	30,13,013		
						Voted-Sixth-	163	Voucher	32,031	0	0	0	32,031	32,031		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		164	Voucher	1,08,375	0	8,150	0	1,00,225	1,08,375	
						Voted-Sixth-Schedule-Jaintia		165	Voucher	2,41,585	0	14,000	0	2,27,585	2,41,585	
						Voted-Sixth-Schedule-Jaintia		166	Voucher	11,73,778	0	69,300	6,600	10,97,878	11,73,778	
						Voted-Sixth-Schedule-Jaintia		167	Voucher	1,18,125	0	15,000	0	1,03,125	1,18,125	
						Voted-Sixth-Schedule-Jaintia		168	Voucher	4,62,375	0	57,000	0	4,05,375	4,62,375	
						Voted-Sixth-Schedule-Jaintia		319	Voucher	77,875	0	0	0	77,875	77,875	
						Voted-Sixth-Schedule-Jaintia		474	Voucher	16,355	0	0	0	16,355	16,355	
						Voted-Sixth-Schedule-Jaintia		475	Voucher	14,128	0	0	0	14,128	14,128	
						Voted-Sixth-Schedule-Jaintia		575	Voucher	5,139	0	0	0	5,139	5,139	
						Voted-Sixth-Schedule-Jaintia		679	Voucher	4,516	0	0	0	4,516	4,516	
						Total Object Head-- I :				53,57,205	8,000	3,40,000	33,000	49,76,205	53,49,205	
						Total Sub Head :				53,57,205	8,000	3,40,000	33,000	49,76,205	53,49,205	
						Total Minor Head I :				53,57,205	8,000	3,40,000	33,000	49,76,205	53,49,205	
						Total Sub Major Head 80 :				53,57,205	8,000	3,40,000	33,000	49,76,205	53,49,205	
						Total Major Head 2059 :				53,57,205	8,000	3,40,000	33,000	49,76,205	53,49,205	
Total of Month :				53,57,205	8,000	3,40,000	33,000	49,76,205	53,49,205							

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1096	Voucher	46,084	0	0	0	46,084	46,084		
						Voted-Sixth-Schedule-Jaintia	1097	Voucher	7,320	0	0	0	7,320	7,320		
						Voted-Sixth-Schedule-Jaintia	1182	Voucher	8,500	0	0	0	8,500	8,500		
						Voted-Sixth-Schedule-Jaintia	284	Voucher	1,18,194	0	0	0	1,18,194	1,18,194		
						Voted-Sixth-Schedule-Jaintia	675	Voucher	11,73,778	0	69,300	6,600	10,97,878	11,73,778		
						Voted-Sixth-Schedule-Jaintia	676	Voucher	1,18,125	0	15,000	0	1,03,125	1,18,125		
						Voted-Sixth-Schedule-Jaintia	677	Voucher	4,64,375	0	57,000	0	4,07,375	4,64,375		
						Voted-Sixth-Schedule-Jaintia	679	Voucher	29,21,888	0	1,51,550	26,400	27,43,938	29,21,888		
						Voted-Sixth-Schedule-Jaintia	681	Voucher	1,39,352	0	0	0	1,39,352	1,39,352		
						Voted-Sixth-Schedule-Jaintia	710	Voucher	2,41,585	0	14,000	0	2,27,585	2,41,585		
						Voted-Sixth-Schedule-Jaintia	764	Voucher	28,122	0	0	0	28,122	28,122		
						Total Object Head-- I :			52,67,323	0	3,06,850	33,000	49,27,473	52,67,323		
						Total Sub Head :			52,67,323	0	3,06,850	33,000	49,27,473	52,67,323		
						Total Minor Head I :			52,67,323	0	3,06,850	33,000	49,27,473	52,67,323		
						Total Sub Major Head 80 :			52,67,323	0	3,06,850	33,000	49,27,473	52,67,323		
Total Major Head 2059 :																

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division													
Month of Account:		SEP/2022													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2059										52,67,323	0	3,06,850	33,000	49,27,473	52,67,323
		Total of Month :								52,67,323	0	3,06,850	33,000	49,27,473	52,67,323
Month of Account:		OCT/2022													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	282	Voucher	11,00,028	0	72,800	6,600	10,20,628	11,00,028
							Voted-Sixth-Schedule-Jaintia	283	Voucher	73,750	0	0	0	73,750	73,750
							Voted-Sixth-Schedule-Jaintia	285	Voucher	28,13,813	0	1,43,550	26,400	26,43,863	28,13,813
							Voted-Sixth-Schedule-Jaintia	286	Voucher	1,20,275	0	0	0	1,20,275	1,20,275
							Voted-Sixth-Schedule-Jaintia	287	Voucher	5,63,000	0	65,000	0	4,98,000	5,63,000
							Voted-Sixth-Schedule-Jaintia	288	Voucher	2,41,585	0	14,000	0	2,27,585	2,41,585
							Voted-Sixth-Schedule-Jaintia	290	Voucher	72,875	0	0	0	72,875	72,875
							Voted-Sixth-Schedule-Jaintia	492	Voucher	52,272	0	0	0	52,272	52,272
							Voted-Sixth-Schedule-Jaintia	493	Voucher	16,900	0	0	0	16,900	16,900
						Total Object Head-- I :				50,54,498	0	2,95,350	33,000	47,26,148	50,54,498

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																													
Department :		Public Works Department (Roads)																													
Treasury :		Jowai Treasury																													
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division																													
Month of Account:		OCT/2022																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per 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 :								50,54,498		0		2,95,350			33,000			47,26,148		50,54,498	
										Total Minor Head 1 :								50,54,498		0		2,95,350			33,000			47,26,148		50,54,498	
										Total Sub Major Head 80 :								50,54,498		0		2,95,350			33,000			47,26,148		50,54,498	
										Total Major Head 2059 :								50,54,498		0		2,95,350			33,000			47,26,148		50,54,498	
										Total of Month :								50,54,498		0		2,95,350			33,000			47,26,148		50,54,498	
Month of Account:		NOV/2022																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		1210		Voucher		77,875		0		0			0			77,875		77,875	
										Voted-Sixth-Schedule-Jaintia				1212		Voucher		30,816		0		0			0			30,816		30,816	
										Voted-Sixth-Schedule-Jaintia				1214		Voucher		49,272		0		0			0			49,272		49,272	
										Voted-Sixth-Schedule-Jaintia				1218		Voucher		2,09,457		0		0			0			2,09,457		2,09,457	
										Voted-Sixth-Schedule-Jaintia				1219		Voucher		46,935		0		0			0			46,935		46,935	
										Voted-Sixth-Schedule-Jaintia				1220		Voucher		12,597		0		0			0			12,597		12,597	
										Voted-Sixth-Schedule-Jaintia				1344		Voucher		1,11,930		0		0			0			1,11,930		1,11,930	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	34	Voucher	2,47,392	0	14,000	0	2,33,392	2,47,392		
						Voted-Sixth-Schedule-Jaintia	37	Voucher	5,75,636	0	70,000	0	5,05,636	5,75,636		
						Voted-Sixth-Schedule-Jaintia	529	Voucher	52,232	0	0	0	52,232	52,232		
						Voted-Sixth-Schedule-Jaintia	90	Voucher	29,53,016	0	1,43,550	26,400	27,83,066	29,53,016		
						Voted-Sixth-Schedule-Jaintia	91	Voucher	1,33,091	0	0	0	1,33,091	1,33,091		
						Voted-Sixth-Schedule-Jaintia	92	Voucher	11,23,749	0	74,800	6,600	10,42,349	11,23,749		
						Voted-Sixth-Schedule-Jaintia	940	Voucher	4,516	0	0	0	4,516	4,516		
						Total Object Head-- I :			56,28,514	0	3,02,350	33,000	52,93,164	56,28,514		
						Total Sub Head :			56,28,514	0	3,02,350	33,000	52,93,164	56,28,514		
						Total Minor Head I :			56,28,514	0	3,02,350	33,000	52,93,164	56,28,514		
Total Sub Major Head 80 :			56,28,514	0	3,02,350	33,000	52,93,164	56,28,514								
Total Major Head 2059 :			56,28,514	0	3,02,350	33,000	52,93,164	56,28,514								
Total of Month :			56,28,514	0	3,02,350	33,000	52,93,164	56,28,514								
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	150	Voucher	5,56,779	0	0	0	5,56,779	5,56,779	
						Voted-Sixth-Schedule-Jaintia	165	Voucher	17,591	0	0	0	17,591	17,591	
						Voted-Sixth-Schedule-Jaintia	166	Voucher	1,23,450	0	0	0	1,23,450	1,23,450	
						Voted-Sixth-Schedule-Jaintia	167	Voucher	11,34,549	0	84,800	6,600	10,43,149	11,34,549	
						Voted-Sixth-Schedule-Jaintia	169	Voucher	1,73,828	0	14,000	0	1,59,828	1,73,828	
						Voted-Sixth-Schedule-Jaintia	170	Voucher	5,78,636	0	70,000	0	5,08,636	5,78,636	
						Voted-Sixth-Schedule-Jaintia	171	Voucher	29,82,216	0	1,39,550	26,400	28,16,266	29,82,216	
						Voted-Sixth-Schedule-Jaintia	1973	Voucher	1,40,735	0	0	0	1,40,735	1,40,735	
						Voted-Sixth-Schedule-Jaintia	1974	Voucher	9,71,149	0	84,800	6,600	8,79,749	9,71,149	
						Voted-Sixth-Schedule-Jaintia	1980	Voucher	5,78,636	0	70,000	0	5,08,636	5,78,636	
						Voted-Sixth-Schedule-Jaintia	1981	Voucher	1,60,712	0	0	0	1,60,712	1,60,712	
						Voted-Sixth-Schedule-Jaintia	1986	Voucher	79,012	0	0	0	79,012	79,012	
						Voted-Sixth-Schedule-Jaintia	1991	Voucher	29,05,892	0	1,39,550	26,400	27,39,942	29,05,892	
						Voted-Sixth-Schedule-Jaintia	1992	Voucher	1,73,828	0	14,000	0	1,59,828	1,73,828	
						Voted-Sixth-Schedule-Jaintia	487	Voucher	11,847	0	0	0	11,847	11,847	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	683	Voucher	20,280	0	0	0		20,280	20,280
Total Object Head-- I :										1,06,09,140	0	6,16,700	66,000		99,26,440	1,06,09,140
Total Sub Head :										1,06,09,140	0	6,16,700	66,000		99,26,440	1,06,09,140
Total Minor Head I :										1,06,09,140	0	6,16,700	66,000		99,26,440	1,06,09,140
Total Sub Major Head 80 :										1,06,09,140	0	6,16,700	66,000		99,26,440	1,06,09,140
Total Major Head 2059 :										1,06,09,140	0	6,16,700	66,000		99,26,440	1,06,09,140
Total of Month :										1,06,09,140	0	6,16,700	66,000		99,26,440	1,06,09,140
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1163	Voucher	12,792	0	0	0		12,792	12,792
							Voted-Sixth-Schedule-Jaintia	1165	Voucher	2,03,602	0	0	0		2,03,602	2,03,602
							Voted-Sixth-Schedule-Jaintia	1168	Voucher	4,55,304	0	0	0		4,55,304	4,55,304
							Voted-Sixth-Schedule-Jaintia	1170	Voucher	29,544	0	0	0		29,544	29,544
							Voted-Sixth-Schedule-Jaintia	1171	Voucher	1,01,088	0	0	0		1,01,088	1,01,088
							Voted-Sixth-Schedule-Jaintia	1325	Voucher	78,392	0	0	0		78,392	78,392

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																
Department : Public Works Department (Roads)																
Treasury Jowai Treasury																
D.D.O. : 3400300 Executive Engineer P.W.D (Roads) South Jowai Division																
Month of Account: FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		336	Voucher	5,95,484	0	70,000		0	5,25,484	5,95,484
						Voted-Sixth-Schedule-Jaintia		343	Voucher	29,10,183	4,000	1,33,850		0	27,72,333	29,06,183
						Voted-Sixth-Schedule-Jaintia		346	Voucher	9,58,073	1,000	85,800		0	8,71,273	9,57,073
						Voted-Sixth-Schedule-Jaintia		349	Voucher	1,16,693	0	0		0	1,16,693	1,16,693
						Voted-Sixth-Schedule-Jaintia		351	Voucher	19,531	0	0		0	19,531	19,531
						Voted-Sixth-Schedule-Jaintia		380	Voucher	1,78,752	0	14,000		0	1,64,752	1,78,752
						Voted-Sixth-Schedule-Jaintia		512	Voucher	2,72,031	0	0		0	2,72,031	2,72,031
						Voted-Sixth-Schedule-Jaintia		590	Voucher	1,18,848	0	20,000		0	98,848	1,18,848
						Voted-Sixth-Schedule-Jaintia		709	Voucher	5,806	0	0		0	5,806	5,806
						Total Object Head-- I :									60,56,123	5,000
Total Sub Head :									60,56,123	5,000	3,23,650		0	57,27,473	60,51,123	
Total Minor Head I :									60,56,123	5,000	3,23,650		0	57,27,473	60,51,123	
Total Sub Major Head 80 :									60,56,123	5,000	3,23,650		0	57,27,473	60,51,123	
Total Major Head 2059 :									60,56,123	5,000	3,23,650		0	57,27,473	60,51,123	
Total of Month :										60,56,123	5,000	3,23,650		0	57,27,473	60,51,123
Month of Account: MAR/2023																

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		1029	Voucher	54,582	0	0	0	0	54,582	54,582
						Voted-Sixth-Schedule-Jaintia		1484	Voucher	62,044	0	0	0	0	62,044	62,044
						Voted-Sixth-Schedule-Jaintia		1485	Voucher	2,112	0	0	0	0	2,112	2,112
						Voted-Sixth-Schedule-Jaintia		1486	Voucher	2,62,157	0	0	0	0	2,62,157	2,62,157
						Voted-Sixth-Schedule-Jaintia		1900	Voucher	4,76,174	0	0	0	0	4,76,174	4,76,174
						Voted-Sixth-Schedule-Jaintia		2062	Voucher	40,752	0	0	0	0	40,752	40,752
						Voted-Sixth-Schedule-Jaintia		2064	Voucher	7,200	0	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Jaintia		586	Voucher	1,78,752	0	14,000	0	0	1,64,752	1,78,752
						Voted-Sixth-Schedule-Jaintia		62	Voucher	80,228	0	0	0	0	80,228	80,228
						Voted-Sixth-Schedule-Jaintia		65	Voucher	1,18,848	0	20,000	0	0	98,848	1,18,848
						Voted-Sixth-Schedule-Jaintia		684	Voucher	31,143	0	0	0	0	31,143	31,143
						Voted-Sixth-Schedule-Jaintia		74	Voucher	29,73,696	4,000	1,22,850	2,200	28,44,646	29,69,696	
						Voted-Sixth-Schedule-Jaintia		86	Voucher	5,95,484	0	70,000	0	0	5,25,484	5,95,484
						Voted-Sixth-Schedule-Jaintia		89	Voucher	1,44,923	0	0	0	0	1,44,923	1,44,923
						Voted-Sixth-Schedule-Jaintia		91	Voucher	9,58,073	1,000	85,800	0	8,71,273	9,57,073	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				59,86,168	5,000	3,12,650	2,200		56,66,318	59,81,168
						Total Sub Head :				59,86,168	5,000	3,12,650	2,200		56,66,318	59,81,168
						Total Minor Head I :				59,86,168	5,000	3,12,650	2,200		56,66,318	59,81,168
						Total Sub Major Head 80 :				59,86,168	5,000	3,12,650	2,200		56,66,318	59,81,168
						Total Major Head 2059 :				59,86,168	5,000	3,12,650	2,200		56,66,318	59,81,168
						Total of Month :				59,86,168	5,000	3,12,650	2,200		56,66,318	59,81,168
						Total of DDO 3400300 :				6,67,25,411	50,000	41,77,250	3,38,800		6,21,59,361	6,66,75,411
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,66,75,411
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							6,66,75,411
																6,66,75,411

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	291	Voucher	4,77,137	2,000	95,000	2,200	3,77,937	4,75,137		
						General-Voted	619	Voucher	2,25,971	0	21,000	4,400	2,00,571	2,25,971		
						General-Voted	692	Voucher	1,29,744	0	48,000	0	81,744	1,29,744		
						General-Voted	693	Voucher	7,076	0	0	0	7,076	7,076		
						Total Object Head-- I :				8,39,928	2,000	1,64,000	6,600	6,67,328	8,37,928	
						Total Sub Head :				8,39,928	2,000	1,64,000	6,600	6,67,328	8,37,928	
						Total Minor Head 105 :				8,39,928	2,000	1,64,000	6,600	6,67,328	8,37,928	
						Total Sub Major Head 80 :				8,39,928	2,000	1,64,000	6,600	6,67,328	8,37,928	
						Total Major Head 2059 :				8,39,928	2,000	1,64,000	6,600	6,67,328	8,37,928	
						Total of Month :				8,39,928	2,000	1,64,000	6,600	6,67,328	8,37,928	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	60	Voucher	5,76,977	2,000	1,04,000	4,400	4,66,577	5,74,977		
						General-Voted	65	Voucher	1,26,131	0	21,000	2,200	1,02,931	1,26,131		
						General-Voted	71	Voucher	1,29,744	0	48,000	0	81,744	1,29,744		
						Total Object Head-- I :				8,32,852	2,000	1,73,000	6,600	6,51,252	8,30,852	
						Total Sub Head :				8,32,852	2,000	1,73,000	6,600	6,51,252	8,30,852	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	Total Minor Head 105 :							8,32,852	2,000	1,73,000	6,600	6,51,252	8,30,852	
			Total Sub Major Head 80 :							8,32,852	2,000	1,73,000	6,600	6,51,252	8,30,852	
			Total Major Head 2059 :							8,32,852	2,000	1,73,000	6,600	6,51,252	8,30,852	
Total of Month :										8,32,852	2,000	1,73,000	6,600	6,51,252	8,30,852	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1231	Voucher	1,84,129	0	0	0	1,84,129	1,84,129		
						General-Voted	411	Voucher	1,29,744	0	51,000	0	78,744	1,29,744		
						General-Voted	438	Voucher	5,76,977	2,000	1,04,000	4,400	4,66,577	5,74,977		
						General-Voted	440	Voucher	1,26,131	0	21,000	2,200	1,02,931	1,26,131		
						General-Voted	935	Voucher	32,544	0	0	0	32,544	32,544		
						General-Voted	937	Voucher	1,40,184	0	0	0	1,40,184	1,40,184		
						General-Voted	940	Voucher	30,111	0	0	0	30,111	30,111		
						Total Object Head-- 1 :			12,19,820	2,000	1,76,000	6,600	10,35,220	12,17,820		
						Total Sub Head :			12,19,820	2,000	1,76,000	6,600	10,35,220	12,17,820		
						Total Minor Head 105 :			12,19,820	2,000	1,76,000	6,600	10,35,220	12,17,820		
						Total Sub Major Head 80 :			12,19,820	2,000	1,76,000	6,600	10,35,220	12,17,820		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			12,19,820	2,000	1,76,000	6,600	10,35,220	12,17,820	
					Total of Month	:			12,19,820	2,000	1,76,000	6,600	10,35,220	12,17,820	
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1378	Voucher	15,204	0	0	0	15,204	15,204	
						General-Voted	226	Voucher	1,32,750	0	51,000	0	81,750	1,32,750	
						General-Voted	234	Voucher	5,89,739	2,000	1,04,000	4,400	4,79,339	5,87,739	
						General-Voted	538	Voucher	1,28,888	0	21,000	2,200	1,05,688	1,28,888	
						Total Object Head-- 1 :			8,66,581	2,000	1,76,000	6,600	6,81,981	8,64,581	
						Total Sub Head :			8,66,581	2,000	1,76,000	6,600	6,81,981	8,64,581	
						Total Minor Head 105 :			8,66,581	2,000	1,76,000	6,600	6,81,981	8,64,581	
						Total Sub Major Head 80 :			8,66,581	2,000	1,76,000	6,600	6,81,981	8,64,581	
					Total Major Head	2059 :			8,66,581	2,000	1,76,000	6,600	6,81,981	8,64,581	
					Total of Month	:			8,66,581	2,000	1,76,000	6,600	6,81,981	8,64,581	
Month of Account:		AUG/2022													
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 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	149	Voucher	1,32,750	0	51,000	0	81,750	1,32,750		
						General-Voted	150	Voucher	6,04,727	2,000	1,04,000	4,400	4,94,327	6,02,727		
						General-Voted	151	Voucher	1,30,888	0	21,000	2,200	1,07,688	1,30,888		
						Total Object Head-- I :				8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,365	
						Total Sub Head :				8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,365	
						Total Minor Head 105 :				8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,365	
						Total Sub Major Head 80 :				8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,365	
						Total Major Head 2059 :				8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,365	
Total of Month :										8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,365	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	206	Voucher	6,04,727	2,000	1,04,000	4,400	4,94,327	6,02,727		
						General-Voted	207	Voucher	1,30,888	0	21,000	2,200	1,07,688	1,30,888		
						General-Voted	208	Voucher	1,32,750	0	51,000	0	81,750	1,32,750		
						Total Object Head-- I :				8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,365	
						Total Sub Head :				8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,365	
						Total Minor Head 105 :				8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,365	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,365	
					Total Major Head	2059 :			8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,365	
					Total of Month	:			8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,365	
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	193	Voucher	6,04,727	0	94,000	4,400	5,06,327	6,04,727	
						General-Voted	194	Voucher	1,30,888	0	21,000	2,200	1,07,688	1,30,888	
						General-Voted	195	Voucher	1,32,750	0	51,000	0	81,750	1,32,750	
						Total Object Head-- 1 :			8,68,365	0	1,66,000	6,600	6,95,765	8,68,365	
						Total Sub Head :			8,68,365	0	1,66,000	6,600	6,95,765	8,68,365	
						Total Minor Head 105 :			8,68,365	0	1,66,000	6,600	6,95,765	8,68,365	
						Total Sub Major Head 80 :			8,68,365	0	1,66,000	6,600	6,95,765	8,68,365	
						Total Major Head 2059 :			8,68,365	0	1,66,000	6,600	6,95,765	8,68,365	
						Total of Month :			8,68,365	0	1,66,000	6,600	6,95,765	8,68,365	
Month of Account:		NOV/2022													
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 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	45	Voucher	1,33,693	0	26,000	2,200	1,05,493	1,33,693		
						General-Voted	48	Voucher	1,35,756	0	54,000	0	81,756	1,35,756		
						General-Voted	50	Voucher	6,17,831	0	94,000	4,400	5,19,431	6,17,831		
						General-Voted	708	Voucher	27,054	0	0	0	27,054	27,054		
						General-Voted	710	Voucher	1,15,884	0	0	0	1,15,884	1,15,884		
						General-Voted	713	Voucher	24,957	0	0	0	24,957	24,957		
						Total Object Head-- I :				10,55,175	0	1,74,000	6,600	8,74,575	10,55,175	
						Total Sub Head :				10,55,175	0	1,74,000	6,600	8,74,575	10,55,175	
						Total Minor Head 105 :				10,55,175	0	1,74,000	6,600	8,74,575	10,55,175	
						Total Sub Major Head 80 :				10,55,175	0	1,74,000	6,600	8,74,575	10,55,175	
Total Major Head 2059 :				10,55,175	0	1,74,000	6,600	8,74,575	10,55,175							
Total of Month :				10,55,175	0	1,74,000	6,600	8,74,575	10,55,175							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	179	Voucher	1,36,356	0	54,000	0	82,356	1,36,356		
						General-Voted	180	Voucher	6,24,431	0	94,000	4,400	5,26,031	6,24,431		
						General-Voted	181	Voucher	1,34,893	0	20,000	2,200	1,12,693	1,34,893		
						General-Voted	1976	Voucher	50,946	0	0	0	50,946	50,946		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1977	Voucher	95,524	0	0	0	95,524	95,524		
						General-Voted	1978	Voucher	43,539	0	0	0	43,539	43,539		
						General-Voted	1993	Voucher	1,36,356	0	54,000	0	82,356	1,36,356		
						General-Voted	1995	Voucher	6,24,431	0	94,000	0	5,30,431	6,24,431		
						General-Voted	1996	Voucher	1,34,893	0	20,000	0	1,14,893	1,34,893		
						Total Object Head-- I :			19,81,369	0	3,36,000	6,600	16,38,769	19,81,369		
						Total Sub Head :			19,81,369	0	3,36,000	6,600	16,38,769	19,81,369		
						Total Minor Head 105 :			19,81,369	0	3,36,000	6,600	16,38,769	19,81,369		
						Total Sub Major Head 80 :			19,81,369	0	3,36,000	6,600	16,38,769	19,81,369		
						Total Major Head 2059 :			19,81,369	0	3,36,000	6,600	16,38,769	19,81,369		
Total of Month :			19,81,369	0	3,36,000	6,600	16,38,769	19,81,369								
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	413	Voucher	39,819	0	0	0	39,819	39,819		
						General-Voted	415	Voucher	1,04,832	0	0	0	1,04,832	1,04,832		
						General-Voted	417	Voucher	22,440	0	0	0	22,440	22,440		
						Total Object Head-- I :			1,67,091	0	0	0	1,67,091	1,67,091		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,67,091	0	0		0	1,67,091	1,67,091
						Total Minor Head 105 :				1,67,091	0	0		0	1,67,091	1,67,091
						Total Sub Major Head 80 :				1,67,091	0	0		0	1,67,091	1,67,091
						Total Major Head 2059 :				1,67,091	0	0		0	1,67,091	1,67,091
						Total of Month :				1,67,091	0	0		0	1,67,091	1,67,091
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		498	Voucher	2,50,632	0	60,000		0	1,90,632	2,50,632
						General-Voted		503	Voucher	6,43,492	1,000	94,000		0	5,48,492	6,42,492
						General-Voted		514	Voucher	15,827	0	0		0	15,827	15,827
						General-Voted		515	Voucher	82,297	0	22,000		0	60,297	82,297
						General-Voted		517	Voucher	1,40,367	0	20,000		0	1,20,367	1,40,367
						Total Object Head-- 1 :				11,32,615	1,000	1,96,000		0	9,35,615	11,31,615
						Total Sub Head :				11,32,615	1,000	1,96,000		0	9,35,615	11,31,615
						Total Minor Head 105 :				11,32,615	1,000	1,96,000		0	9,35,615	11,31,615
						Total Sub Major Head 80 :				11,32,615	1,000	1,96,000		0	9,35,615	11,31,615

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			11,32,615	1,000	1,96,000	0	9,35,615	11,31,615	
						Total of Month :				11,32,615	1,000	1,96,000	0	9,35,615	11,31,615	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		23	Voucher	6,43,492	1,000	94,000	0	5,48,492	6,42,492	
						General-Voted		2396	Voucher	6,26,758	0	0	0	6,26,758	6,26,758	
						General-Voted		25	Voucher	2,38,491	0	42,000	0	1,96,491	2,38,491	
						General-Voted		49	Voucher	2,50,632	0	60,000	0	1,90,632	2,50,632	
						General-Voted		603	Voucher	16,368	0	0	0	16,368	16,368	
						Total Object Head-- 1 :				17,75,741	1,000	1,96,000	0	15,78,741	17,74,741	
						Total Sub Head :				17,75,741	1,000	1,96,000	0	15,78,741	17,74,741	
						Total Minor Head 105 :				17,75,741	1,000	1,96,000	0	15,78,741	17,74,741	
						Total Sub Major Head 80 :				17,75,741	1,000	1,96,000	0	15,78,741	17,74,741	
						Total Major Head 2059 :				17,75,741	1,000	1,96,000	0	15,78,741	17,74,741	
						Total of Month :				17,75,741	1,000	1,96,000	0	15,78,741	17,74,741	
						Total of DDO	3400400 :			1,24,76,267	14,000	21,09,000	59,400	1,02,93,867	1,24,62,267	
Reconciliation Portion																

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Jowai	Treasury		
D.D.O. :	3400400	Executive Engineer P.W.D (Roads) Mechanical Division	Jowai	
Internal Adjustment of A.G. Office:				
DDO wise Total (Original +Reconcilation+IA) :				1,24,62,267
<u>Summary of DDO wise expenditure</u>				
2059	80	105	(01) Mechanical Workshops	0 (01) Salaries, Sumtuary General-Voted Allowance
				1,24,62,267
				1,24,62,267

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		127	Voucher	4,086	0	0	0	4,086	4,086	
						Voted-Sixth-Schedule-Jaintia		128	Voucher	25,84,306	8,296	2,54,050	0	23,21,960	25,76,010	
						Voted-Sixth-Schedule-Jaintia		129	Voucher	11,91,428	0	1,06,300	0	10,85,128	11,91,428	
						Voted-Sixth-Schedule-Jaintia		130	Voucher	1,93,595	0	20,000	0	1,73,595	1,93,595	
						Voted-Sixth-Schedule-Jaintia		132	Voucher	2,73,228	0	30,000	0	2,43,228	2,73,228	
						Voted-Sixth-Schedule-Jaintia		620	Voucher	86,046	0	0	0	86,046	86,046	
						Voted-Sixth-Schedule-Jaintia		932	Voucher	93,266	0	41,000	0	52,266	93,266	
						Total Object Head-- I :				44,25,955	8,296	4,51,350	0	39,66,309	44,17,659	
						Total Sub Head :				44,25,955	8,296	4,51,350	0	39,66,309	44,17,659	
						Total Minor Head I :				44,25,955	8,296	4,51,350	0	39,66,309	44,17,659	
Total Sub Major Head 80 :				44,25,955	8,296	4,51,350	0	39,66,309	44,17,659							
Total Major Head 2059 :				44,25,955	8,296	4,51,350	0	39,66,309	44,17,659							
Total of Month :				44,25,955	8,296	4,51,350	0	39,66,309	44,17,659							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1011	Voucher	3,03,588	0	1,35,000	0	1,68,588	3,03,588	
						Voted-Sixth-Schedule-Jaintia	1012	Voucher	600	0	0	0	600	600	
						Voted-Sixth-Schedule-Jaintia	1013	Voucher	29,932	0	0	0	29,932	29,932	
						Voted-Sixth-Schedule-Jaintia	1036	Voucher	15,285	0	0	0	15,285	15,285	
						Voted-Sixth-Schedule-Jaintia	1037	Voucher	43,805	0	0	0	43,805	43,805	
						Voted-Sixth-Schedule-Jaintia	1038	Voucher	1,17,090	0	0	0	1,17,090	1,17,090	
						Voted-Sixth-Schedule-Jaintia	1039	Voucher	16,813	0	0	0	16,813	16,813	
						Voted-Sixth-Schedule-Jaintia	1098	Voucher	7,88,151	0	0	0	7,88,151	7,88,151	
						Voted-Sixth-Schedule-Jaintia	972	Voucher	25,84,306	0	2,52,550	0	23,31,756	25,84,306	
						Voted-Sixth-Schedule-Jaintia	973	Voucher	11,99,919	0	1,00,300	0	10,99,619	11,99,919	
						Voted-Sixth-Schedule-Jaintia	974	Voucher	2,73,228	0	30,000	0	2,43,228	2,73,228	
						Voted-Sixth-Schedule-Jaintia	975	Voucher	93,266	0	41,000	0	52,266	93,266	
						Voted-Sixth-Schedule-Jaintia	976	Voucher	1,93,595	0	20,000	0	1,73,595	1,93,595	
						Total Object Head-- I :			56,59,578	0	5,78,850	0	50,80,728	56,59,578	
Total Sub Head :			56,59,578	0	5,78,850	0	50,80,728	56,59,578							

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																												
Department :		Public Works Department (Roads)																												
Treasury		Jowai Treasury																												
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division																												
Month of Account:		MAY/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :								56,59,578		0		5,78,850			0		50,80,728		56,59,578	
										Total Sub Major Head 80 :								56,59,578		0		5,78,850			0		50,80,728		56,59,578	
										Total Major Head 2059 :								56,59,578		0		5,78,850			0		50,80,728		56,59,578	
										Total of Month :								56,59,578		0		5,78,850			0		50,80,728		56,59,578	
Month of Account:		JUN/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		1399		Voucher		94,446		0		0			0		94,446		94,446	
										Voted-Sixth-Schedule-Jaintia				1400		Voucher		5,41,239		0		0			0		5,41,239		5,41,239	
										Voted-Sixth-Schedule-Jaintia				1401		Voucher		2,34,182		0		0			0		2,34,182		2,34,182	
										Voted-Sixth-Schedule-Jaintia				1403		Voucher		41,712		0		0			0		41,712		41,712	
										Voted-Sixth-Schedule-Jaintia				1525		Voucher		19,359		0		0			0		19,359		19,359	
										Voted-Sixth-Schedule-Jaintia				1591		Voucher		3,72,375		0		30,000			0		3,42,375		3,72,375	
										Voted-Sixth-Schedule-Jaintia				413		Voucher		93,266		0		41,000			0		52,266		93,266	
										Voted-Sixth-Schedule-Jaintia				421		Voucher		26,02,729		0		2,57,050			0		23,45,679		26,02,729	
										Voted-Sixth-				434		Voucher		3,74,424		0		75,000			0		2,99,424		3,74,424	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	456	Voucher	1,31,827	0	20,000	0	1,11,827	1,31,827		
						Voted-Sixth-Schedule-Jaintia	460	Voucher	11,47,578	0	1,00,300	0	10,47,278	11,47,578		
						Voted-Sixth-Schedule-Jaintia	672	Voucher	21,949	0	0	0	21,949	21,949		
						Voted-Sixth-Schedule-Jaintia	673	Voucher	27,015	0	0	0	27,015	27,015		
						Voted-Sixth-Schedule-Jaintia	674	Voucher	52,376	0	0	0	52,376	52,376		
						Total Object Head-- I :			57,54,477	0	5,23,350	0	52,31,127	57,54,477		
						Total Sub Head :			57,54,477	0	5,23,350	0	52,31,127	57,54,477		
						Total Minor Head I :			57,54,477	0	5,23,350	0	52,31,127	57,54,477		
						Total Sub Major Head 80 :			57,54,477	0	5,23,350	0	52,31,127	57,54,477		
						Total Major Head 2059 :			57,54,477	0	5,23,350	0	52,31,127	57,54,477		
Total of Month :			57,54,477	0	5,23,350	0	52,31,127	57,54,477								
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1335	Voucher	1,14,875	0	8,600	0	1,06,275	1,14,875		
						Voted-Sixth-	227	Voucher	2,19,500	0	51,000	0	1,68,500	2,19,500		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		229	Voucher	12,02,690	15,834	1,00,300	2,200	10,84,356	11,86,856	
						Voted-Sixth-Schedule-Jaintia		231	Voucher	26,00,205	31,443	2,58,050	41,800	22,68,912	25,68,762	
						Voted-Sixth-Schedule-Jaintia		232	Voucher	1,34,137	0	20,000	0	1,14,137	1,34,137	
						Voted-Sixth-Schedule-Jaintia		254	Voucher	19,826	0	0	0	19,826	19,826	
						Voted-Sixth-Schedule-Jaintia		260	Voucher	3,83,010	0	75,000	0	3,08,010	3,83,010	
						Voted-Sixth-Schedule-Jaintia		830	Voucher	23,199	0	0	0	23,199	23,199	
						Voted-Sixth-Schedule-Jaintia		834	Voucher	54,252	0	0	0	54,252	54,252	
						Voted-Sixth-Schedule-Jaintia		923	Voucher	22,998	0	0	0	22,998	22,998	
						Voted-Sixth-Schedule-Jaintia		978	Voucher	11,000	0	0	0	11,000	11,000	
						Voted-Sixth-Schedule-Jaintia		979	Voucher	22,008	0	0	0	22,008	22,008	
						Total Object Head-- I :				48,07,700	47,277	5,12,950	44,000	42,03,473	47,60,423	
						Total Sub Head :				48,07,700	47,277	5,12,950	44,000	42,03,473	47,60,423	
						Total Minor Head I :				48,07,700	47,277	5,12,950	44,000	42,03,473	47,60,423	
						Total Sub Major Head 80 :				48,07,700	47,277	5,12,950	44,000	42,03,473	47,60,423	
						Total Major Head 2059 :				48,07,700	47,277	5,12,950	44,000	42,03,473	47,60,423	
Total of Month :				48,07,700	47,277	5,12,950	44,000	42,03,473	47,60,423							

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1193	Voucher	32,025	0	0	0	32,025	32,025		
						Voted-Sixth-Schedule-Jaintia	1360	Voucher	1,46,659	0	0	0	1,46,659	1,46,659		
						Voted-Sixth-Schedule-Jaintia	1478	Voucher	1,46,247	0	0	0	1,46,247	1,46,247		
						Voted-Sixth-Schedule-Jaintia	155	Voucher	26,28,562	19,000	2,49,750	41,800	23,18,012	26,09,562		
						Voted-Sixth-Schedule-Jaintia	156	Voucher	2,28,125	3,000	20,000	0	2,05,125	2,25,125		
						Voted-Sixth-Schedule-Jaintia	157	Voucher	3,94,110	0	95,000	0	2,99,110	3,94,110		
						Voted-Sixth-Schedule-Jaintia	158	Voucher	2,25,625	0	51,000	0	1,74,625	2,25,625		
						Voted-Sixth-Schedule-Jaintia	159	Voucher	1,37,137	0	20,000	0	1,17,137	1,37,137		
						Voted-Sixth-Schedule-Jaintia	160	Voucher	10,73,935	14,835	80,500	2,200	9,76,400	10,59,100		
						Total Object Head-- I :			50,12,425	36,835	5,16,250	44,000	44,15,340	49,75,590		
						Total Sub Head :			50,12,425	36,835	5,16,250	44,000	44,15,340	49,75,590		
						Total Minor Head I :			50,12,425	36,835	5,16,250	44,000	44,15,340	49,75,590		
						Total Sub Major Head 80 :			50,12,425	36,835	5,16,250	44,000	44,15,340	49,75,590		
						Total Major Head 2059 :			50,12,425	36,835	5,16,250	44,000	44,15,340	49,75,590		
Total of Month :			50,12,425	36,835	5,16,250	44,000	44,15,340	49,75,590								
Month of Account:		SEP/2022														

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1181	Voucher	1,23,789	0	0	0	1,23,789	1,23,789	
						Voted-Sixth-Schedule-Jaintia	286	Voucher	2,25,625	0	51,000	0	1,74,625	2,25,625	
						Voted-Sixth-Schedule-Jaintia	290	Voucher	27,05,923	21,000	2,24,500	41,800	24,18,623	26,84,923	
						Voted-Sixth-Schedule-Jaintia	291	Voucher	1,37,137	0	20,000	0	1,17,137	1,37,137	
						Voted-Sixth-Schedule-Jaintia	292	Voucher	11,47,685	15,835	80,500	2,200	10,49,150	11,31,850	
						Voted-Sixth-Schedule-Jaintia	293	Voucher	3,94,110	0	95,000	0	2,99,110	3,94,110	
						Voted-Sixth-Schedule-Jaintia	4422	Challan	-9,851	0	0	0	-9,851	-9,851	
						Voted-Sixth-Schedule-Jaintia	883	Voucher	1,14,875	0	8,900	0	1,05,975	1,14,875	
						Total Object Head-- I :			48,39,293	36,835	4,79,900	44,000	42,78,558	48,02,458	
						Total Sub Head :			48,39,293	36,835	4,79,900	44,000	42,78,558	48,02,458	
						Total Minor Head I :			48,39,293	36,835	4,79,900	44,000	42,78,558	48,02,458	
						Total Sub Major Head 80 :			48,39,293	36,835	4,79,900	44,000	42,78,558	48,02,458	
Total Major Head 2059 :			48,39,293	36,835	4,79,900	44,000	42,78,558	48,02,458							
Total of Month :			48,39,293	36,835	4,79,900	44,000	42,78,558	48,02,458							
Month of Account:		OCT/2022													
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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Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	27,52,323	21,000	2,40,900	43,450	24,46,973	27,31,323	
						Voted-Sixth-Schedule-Jaintia		267	Voucher	1,37,137	0	20,000	0	1,17,137	1,37,137	
						Voted-Sixth-Schedule-Jaintia		268	Voucher	2,25,625	0	51,000	0	1,74,625	2,25,625	
						Voted-Sixth-Schedule-Jaintia		269	Voucher	3,94,110	0	95,000	0	2,99,110	3,94,110	
						Voted-Sixth-Schedule-Jaintia		273	Voucher	11,25,273	2,000	70,500	2,200	10,50,573	11,23,273	
						Voted-Sixth-Schedule-Jaintia		491	Voucher	1,23,789	0	0	0	1,23,789	1,23,789	
						Voted-Sixth-Schedule-Jaintia		741	Voucher	20,688	0	0	0	20,688	20,688	
						Total Object Head-- I :				47,78,945	23,000	4,77,400	45,650	42,32,895	47,55,945	
						Total Sub Head :				47,78,945	23,000	4,77,400	45,650	42,32,895	47,55,945	
						Total Minor Head I :				47,78,945	23,000	4,77,400	45,650	42,32,895	47,55,945	
						Total Sub Major Head 80 :				47,78,945	23,000	4,77,400	45,650	42,32,895	47,55,945	
Total Major Head 2059 :				47,78,945	23,000	4,77,400	45,650	42,32,895	47,55,945							
Total of Month :				47,78,945	23,000	4,77,400	45,650	42,32,895	47,55,945							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges												
Department :		Public Works Department (Roads)												
Treasury :		Jowai Treasury												
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division												
Month of Account:		NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1211	Voucher	10,133	0	0	0	10,133	10,133
						Voted-Sixth-Schedule-Jaintia	30	Voucher	1,39,519	0	20,000	0	1,19,519	1,39,519
						Voted-Sixth-Schedule-Jaintia	31	Voucher	2,30,632	0	51,000	0	1,79,632	2,30,632
						Voted-Sixth-Schedule-Jaintia	42	Voucher	73,316	1,000	15,000	0	57,316	72,316
						Voted-Sixth-Schedule-Jaintia	595	Voucher	1,08,304	0	0	0	1,08,304	1,08,304
						Voted-Sixth-Schedule-Jaintia	596	Voucher	1,59,768	0	0	0	1,59,768	1,59,768
						Voted-Sixth-Schedule-Jaintia	79	Voucher	10,88,360	15,368	70,500	2,200	10,00,292	10,72,992
						Voted-Sixth-Schedule-Jaintia	80	Voucher	4,02,957	0	95,000	0	3,07,957	4,02,957
						Voted-Sixth-Schedule-Jaintia	84	Voucher	27,36,982	20,000	2,29,750	43,450	24,43,782	27,16,982
						Voted-Sixth-Schedule-Jaintia	935	Voucher	21,006	0	0	0	21,006	21,006
						Voted-Sixth-Schedule-Jaintia	936	Voucher	1,71,690	0	0	0	1,71,690	1,71,690
						Voted-Sixth-Schedule-Jaintia	937	Voucher	44,181	0	0	0	44,181	44,181
						Voted-Sixth-Schedule-Jaintia	938	Voucher	78,057	0	0	0	78,057	78,057
						Voted-Sixth-Schedule-Jaintia	949	Voucher	30,795	0	0	0	30,795	30,795
						Voted-Sixth-Schedule-Jaintia	950	Voucher	5,07,654	0	0	0	5,07,654	5,07,654

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :			58,03,354	36,368	4,81,250	45,650	52,40,086	57,66,986		
						Total Sub Head :			58,03,354	36,368	4,81,250	45,650	52,40,086	57,66,986		
						Total Minor Head 1 :			58,03,354	36,368	4,81,250	45,650	52,40,086	57,66,986		
						Total Sub Major Head 80 :			58,03,354	36,368	4,81,250	45,650	52,40,086	57,66,986		
						Total Major Head 2059 :			58,03,354	36,368	4,81,250	45,650	52,40,086	57,66,986		
Total of Month :						58,03,354	36,368	4,81,250	45,650	52,40,086	57,66,986					
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	149	Voucher	2,31,832	0	51,000	0	1,80,832	2,31,832		
						Voted-Sixth-Schedule-Jaintia	152	Voucher	1,41,119	0	20,000	0	1,21,119	1,41,119		
						Voted-Sixth-Schedule-Jaintia	182	Voucher	10,73,196	17,000	73,000	2,200	9,80,996	10,56,196		
						Voted-Sixth-Schedule-Jaintia	183	Voucher	4,05,357	0	95,000	0	3,10,357	4,05,357		
						Voted-Sixth-Schedule-Jaintia	184	Voucher	28,37,498	21,000	2,56,250	43,450	25,16,798	28,16,498		
						Voted-Sixth-Schedule-Jaintia	1982	Voucher	28,37,498	21,000	2,38,250	43,450	25,34,798	28,16,498		
						Voted-Sixth-	1990	Voucher	86,388	15,000	0	0	71,388	71,388		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		1994	Voucher	21,759	0	0	0	21,759	21,759	
						Voted-Sixth-Schedule-Jaintia		1997	Voucher	4,05,357	0	95,000	0	3,10,357	4,05,357	
						Voted-Sixth-Schedule-Jaintia		1998	Voucher	2,31,832	0	51,000	0	1,80,832	2,31,832	
						Voted-Sixth-Schedule-Jaintia		1999	Voucher	1,41,119	0	20,000	0	1,21,119	1,41,119	
						Voted-Sixth-Schedule-Jaintia		2000	Voucher	9,89,072	2,000	73,000	2,200	9,11,872	9,87,072	
						Voted-Sixth-Schedule-Jaintia		844	Voucher	25,764	0	0	0	25,764	25,764	
						Total Object Head-- I :				94,27,791	76,000	9,72,500	91,300	82,87,991	93,51,791	
						Total Sub Head :				94,27,791	76,000	9,72,500	91,300	82,87,991	93,51,791	
						Total Minor Head I :				94,27,791	76,000	9,72,500	91,300	82,87,991	93,51,791	
						Total Sub Major Head 80 :				94,27,791	76,000	9,72,500	91,300	82,87,991	93,51,791	
Total Major Head 2059 :				94,27,791	76,000	9,72,500	91,300	82,87,991	93,51,791							
Total of Month :				94,27,791	76,000	9,72,500	91,300	82,87,991	93,51,791							
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-		176	Voucher	16,640	0	0	0	16,640	16,640	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		178	Voucher	3,328	0	0		0	3,328	3,328
						Voted-Sixth-Schedule-Jaintia		419	Voucher	2,94,128	0	0		0	2,94,128	2,94,128
						Voted-Sixth-Schedule-Jaintia		692	Voucher	40,056	0	0		0	40,056	40,056
						Voted-Sixth-Schedule-Jaintia		693	Voucher	70,776	0	0		0	70,776	70,776
						Voted-Sixth-Schedule-Jaintia		695	Voucher	1,36,682	0	0		0	1,36,682	1,36,682
						Voted-Sixth-Schedule-Jaintia		696	Voucher	21,252	0	0		0	21,252	21,252
						Voted-Sixth-Schedule-Jaintia		697	Voucher	19,056	0	0		0	19,056	19,056
						Voted-Sixth-Schedule-Jaintia		698	Voucher	4,42,960	0	0		0	4,42,960	4,42,960
						Total Object Head-- I :				10,44,878	0	0		0	10,44,878	10,44,878
						Total Sub Head :				10,44,878	0	0		0	10,44,878	10,44,878
						Total Minor Head I :				10,44,878	0	0		0	10,44,878	10,44,878
Total Sub Major Head 80 :				10,44,878	0	0		0	10,44,878	10,44,878						
Total Major Head 2059 :				10,44,878	0	0		0	10,44,878	10,44,878						
Total of Month :				10,44,878	0	0		0	10,44,878	10,44,878						
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56		Roads and Bridges, Capital Outlay on Roads and Bridges												
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	500	Voucher	4,17,153	0	70,000	0	3,47,153	4,17,153		
						Voted-Sixth-Schedule-Jaintia	502	Voucher	2,38,508	0	51,000	0	1,87,508	2,38,508		
						Voted-Sixth-Schedule-Jaintia	507	Voucher	1,44,295	0	20,000	0	1,24,295	1,44,295		
						Voted-Sixth-Schedule-Jaintia	509	Voucher	9,56,228	0	66,000	2,200	8,88,028	9,56,228		
						Voted-Sixth-Schedule-Jaintia	511	Voucher	1,63,700	0	0	0	1,63,700	1,63,700		
						Voted-Sixth-Schedule-Jaintia	518	Voucher	26,30,922	4,000	2,29,350	39,600	23,57,972	26,26,922		
						Total Object Head-- I :				45,50,806	4,000	4,36,350	41,800	40,68,656	45,46,806	
						Total Sub Head :				45,50,806	4,000	4,36,350	41,800	40,68,656	45,46,806	
						Total Minor Head I :				45,50,806	4,000	4,36,350	41,800	40,68,656	45,46,806	
						Total Sub Major Head 80 :				45,50,806	4,000	4,36,350	41,800	40,68,656	45,46,806	
						Total Major Head 2059 :				45,50,806	4,000	4,36,350	41,800	40,68,656	45,46,806	
Total of Month :				45,50,806	4,000	4,36,350	41,800	40,68,656	45,46,806							
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	2393	Voucher	30,464	0	0	0	30,464	30,464		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division													
Month of Account:		MAR/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	2394	Voucher	40,800	0	0	0	40,800	40,800	
						Voted-Sixth-Schedule-Jaintia	51	Voucher	25,67,409	2,000	2,29,350	37,400	22,98,659	25,65,409	
						Voted-Sixth-Schedule-Jaintia	56	Voucher	4,17,153	0	70,000	0	3,47,153	4,17,153	
						Voted-Sixth-Schedule-Jaintia	58	Voucher	2,38,508	0	51,000	0	1,87,508	2,38,508	
						Voted-Sixth-Schedule-Jaintia	585	Voucher	1,44,295	0	20,000	0	1,24,295	1,44,295	
						Voted-Sixth-Schedule-Jaintia	59	Voucher	9,56,228	0	66,000	2,200	8,88,028	9,56,228	
						Total Object Head-- I :			43,94,857	2,000	4,36,350	39,600	39,16,907	43,92,857	
						Total Sub Head :			43,94,857	2,000	4,36,350	39,600	39,16,907	43,92,857	
						Total Minor Head I :			43,94,857	2,000	4,36,350	39,600	39,16,907	43,92,857	
						Total Sub Major Head 80 :			43,94,857	2,000	4,36,350	39,600	39,16,907	43,92,857	
Total Major Head 2059 :			43,94,857	2,000	4,36,350	39,600	39,16,907	43,92,857							
Total of Month :			43,94,857	2,000	4,36,350	39,600	39,16,907	43,92,857							
Total of DDO 3400500 :			6,05,00,059	2,70,611	58,66,500	3,96,000	5,39,66,948	6,02,29,448							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
6,02,29,448															

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Jowai Treasury			
D.D.O. :	3400500	Executive Engineer P.W.D (Roads)	Central Division	
<i>Summary of DDO wise expenditure</i>				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance
				6,02,29,448
				6,02,29,448

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		473	Voucher	58,797	0	6,000		0	52,797	58,797
						General-Voted		474	Voucher	8,28,749	0	1,44,500		0	6,84,249	8,28,749
						General-Voted		698	Voucher	1,17,300	0	0		0	1,17,300	1,17,300
						General-Voted		776	Voucher	1,05,222	0	15,000		0	90,222	1,05,222
						General-Voted		934	Voucher	23,863	0	0		0	23,863	23,863
						General-Voted		936	Voucher	15,996	0	0		0	15,996	15,996
						Total Object Head-- I :				11,49,927	0	1,65,500		0	9,84,427	11,49,927
						Total Sub Head :				11,49,927	0	1,65,500		0	9,84,427	11,49,927
						Total Minor Head I :				11,49,927	0	1,65,500		0	9,84,427	11,49,927
						Total Sub Major Head 80 :				11,49,927	0	1,65,500		0	9,84,427	11,49,927
Total Major Head 2059 :				11,49,927	0	1,65,500		0	9,84,427	11,49,927						
Total of Month :				11,49,927	0	1,65,500		0	9,84,427	11,49,927						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1032	Voucher	66,605	0	0		0	66,605	66,605
						General-Voted		1035	Voucher	82,566	0	25,000		0	57,566	82,566
						General-Voted		1082	Voucher	2,23,132	0	25,000		0	1,98,132	2,23,132
						General-Voted		66	Voucher	8,28,749	0	1,44,500		0	6,84,249	8,28,749

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	67	Voucher	58,797	0	6,000	0	52,797	58,797		
						General-Voted	72	Voucher	1,05,222	0	15,000	0	90,222	1,05,222		
						General-Voted	823	Voucher	4,04,025	0	0	0	4,04,025	4,04,025		
						General-Voted	990	Voucher	2,23,132	0	25,000	0	1,98,132	2,23,132		
						Total Object Head-- I :				19,92,228	0	2,40,500	0	17,51,728	19,92,228	
					Total Sub Head :				19,92,228	0	2,40,500	0	17,51,728	19,92,228		
					Total Minor Head I :				19,92,228	0	2,40,500	0	17,51,728	19,92,228		
					Total Sub Major Head 80 :				19,92,228	0	2,40,500	0	17,51,728	19,92,228		
					Total Major Head 2059 :				19,92,228	0	2,40,500	0	17,51,728	19,92,228		
					Total of Month :				19,92,228	0	2,40,500	0	17,51,728	19,92,228		
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	443	Voucher	8,28,749	0	1,44,500	0	6,84,249	8,28,749		
						General-Voted	445	Voucher	3,91,772	0	65,000	0	3,26,772	3,91,772		
						General-Voted	448	Voucher	58,797	0	6,000	0	52,797	58,797		
						Total Object Head-- I :				12,79,318	0	2,15,500	0	10,63,818	12,79,318	
					Total Sub Head :				12,79,318	0	2,15,500	0	10,63,818	12,79,318		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Jowai Treasury															
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							12,79,318	0	2,15,500	0	10,63,818	12,79,318		
			Total Sub Major Head 80 :							12,79,318	0	2,15,500	0	10,63,818	12,79,318		
			Total Major Head 2059 :							12,79,318	0	2,15,500	0	10,63,818	12,79,318		
Total of Month :										12,79,318	0	2,15,500	0	10,63,818	12,79,318		
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1522	Voucher	3,20,032	0	0	0	3,20,032	3,20,032		
						General-Voted		1530	Voucher	3,200	0	0	0	3,200	3,200		
						General-Voted		223	Voucher	1,99,232	0	0	0	1,99,232	1,99,232		
						General-Voted		236	Voucher	60,075	0	6,000	0	54,075	60,075		
						General-Voted		239	Voucher	4,01,000	0	65,000	0	3,36,000	4,01,000		
						General-Voted		258	Voucher	8,46,701	0	1,45,500	11,000	6,90,201	8,46,701		
						General-Voted		262	Voucher	14,058	0	0	0	14,058	14,058		
						General-Voted		263	Voucher	1,01,508	0	0	0	1,01,508	1,01,508		
						General-Voted		839	Voucher	52,683	0	0	0	52,683	52,683		
						Total Object Head-- 1 :									19,98,489	0	2,16,500
Total Sub Head :									19,98,489	0	2,16,500	11,000	17,70,989	19,98,489			
Total Minor Head 1 :									19,98,489	0	2,16,500	11,000	17,70,989	19,98,489			

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Jowai Treasury															
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division															
Month of Account:		JUL/2022															
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						Total Sub Major Head	80 :			19,98,489	0	2,16,500		11,000	17,70,989	19,98,489
							Total Major Head	2059 :			19,98,489	0	2,16,500		11,000	17,70,989	19,98,489
							Total of Month	:			19,98,489	0	2,16,500		11,000	17,70,989	19,98,489
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance		General-Voted		1394	Voucher	1,28,760	0	0		0	1,28,760	1,28,760
							General-Voted		1395	Voucher	1,79,425	0	0		0	1,79,425	1,79,425
							General-Voted		1396	Voucher	43,869	0	0		0	43,869	43,869
							General-Voted		146	Voucher	8,64,040	0	1,45,500	11,000	7,07,540	8,64,040	
							General-Voted		147	Voucher	61,863	0	6,000		0	55,863	61,863
							General-Voted		148	Voucher	4,09,500	0	65,000		0	3,44,500	4,09,500
							General-Voted		476	Voucher	2,12,750	0	16,000		0	1,96,750	2,12,750
							Total Object Head-- 1 :				19,00,207	0	2,32,500		11,000	16,56,707	19,00,207
							Total Sub Head :				19,00,207	0	2,32,500		11,000	16,56,707	19,00,207
							Total Minor Head 1 :				19,00,207	0	2,32,500		11,000	16,56,707	19,00,207
	Total Sub Major Head 80 :				19,00,207	0	2,32,500		11,000	16,56,707	19,00,207						
	Total Major Head 2059 :				19,00,207	0	2,32,500		11,000	16,56,707	19,00,207						

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																	
Department :		Public Works Department (Roads)																	
Treasury :		Jowai Treasury																	
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division																	
Month of Account:		AUG/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										19,00,207	0	2,32,500	11,000	16,56,707	19,00,207				
Month of Account:		SEP/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1506	Voucher	72,473	0	0	0	72,473	72,473				
						General-Voted		204	Voucher	61,863	0	6,000	0	55,863	61,863				
						General-Voted		205	Voucher	8,64,040	0	1,45,500	11,000	7,07,540	8,64,040				
						General-Voted		210	Voucher	4,09,500	0	65,000	0	3,44,500	4,09,500				
						General-Voted		762	Voucher	1,06,375	0	8,000	0	98,375	1,06,375				
						Total Object Head-- I :				15,14,251	0	2,24,500	11,000	12,78,751	15,14,251				
						Total Sub Head :				15,14,251	0	2,24,500	11,000	12,78,751	15,14,251				
						Total Minor Head I :				15,14,251	0	2,24,500	11,000	12,78,751	15,14,251				
						Total Sub Major Head 80 :				15,14,251	0	2,24,500	11,000	12,78,751	15,14,251				
						Total Major Head 2059 :				15,14,251	0	2,24,500	11,000	12,78,751	15,14,251				
Total of Month :										15,14,251	0	2,24,500	11,000	12,78,751	15,14,251				
Month of Account:		OCT/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	191	Voucher	5,15,875	0	73,000	0	4,42,875	5,15,875		
						General-Voted	192	Voucher	61,863	0	6,000	0	55,863	61,863		
						General-Voted	196	Voucher	8,64,040	0	1,45,500	11,000	7,07,540	8,64,040		
						Total Object Head-- I :				14,41,778	0	2,24,500	11,000	12,06,278	14,41,778	
						Total Sub Head :				14,41,778	0	2,24,500	11,000	12,06,278	14,41,778	
						Total Minor Head I :				14,41,778	0	2,24,500	11,000	12,06,278	14,41,778	
						Total Sub Major Head 80 :				14,41,778	0	2,24,500	11,000	12,06,278	14,41,778	
						Total Major Head 2059 :				14,41,778	0	2,24,500	11,000	12,06,278	14,41,778	
Total of Month :										14,41,778	0	2,24,500	11,000	12,06,278	14,41,778	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1213	Voucher	1,04,607	0	0	0	1,04,607	1,04,607		
						General-Voted	1215	Voucher	1,62,729	0	0	0	1,62,729	1,62,729		
						General-Voted	1216	Voucher	11,619	0	0	0	11,619	11,619		
						General-Voted	1217	Voucher	11,862	0	0	0	11,862	11,862		
						General-Voted	64	Voucher	63,180	0	6,000	0	57,180	63,180		
						General-Voted	67	Voucher	5,27,680	0	73,000	0	4,54,680	5,27,680		
						General-Voted	68	Voucher	8,88,029	0	1,45,500	11,000	7,31,529	8,88,029		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				17,69,706	0	2,24,500	11,000	15,34,206	17,69,706	
						Total Sub Head :				17,69,706	0	2,24,500	11,000	15,34,206	17,69,706	
						Total Minor Head I :				17,69,706	0	2,24,500	11,000	15,34,206	17,69,706	
						Total Sub Major Head 80 :				17,69,706	0	2,24,500	11,000	15,34,206	17,69,706	
						Total Major Head 2059 :				17,69,706	0	2,24,500	11,000	15,34,206	17,69,706	
Total of Month :										17,69,706	0	2,24,500	11,000	15,34,206	17,69,706	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	162	Voucher	63,780	0	6,000	0	57,780	63,780		
						General-Voted	163	Voucher	8,97,429	0	1,54,500	11,000	7,31,929	8,97,429		
						General-Voted	164	Voucher	5,30,080	0	73,000	0	4,57,080	5,30,080		
						General-Voted	1966	Voucher	5,30,080	0	73,000	0	4,57,080	5,30,080		
						General-Voted	1984	Voucher	8,97,429	0	1,54,500	11,000	7,31,929	8,97,429		
						General-Voted	1985	Voucher	63,780	0	6,000	0	57,780	63,780		
						Total Object Head-- I :				29,82,578	0	4,67,000	22,000	24,93,578	29,82,578	
						Total Sub Head :				29,82,578	0	4,67,000	22,000	24,93,578	29,82,578	
Total Minor Head I :				29,82,578	0	4,67,000	22,000	24,93,578	29,82,578							

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				29,82,578	0	4,67,000		22,000	24,93,578	29,82,578
						Total Major Head 2059 :				29,82,578	0	4,67,000		22,000	24,93,578	29,82,578
						Total of Month :				29,82,578	0	4,67,000		22,000	24,93,578	29,82,578
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		311	Voucher	22,641	0	0		0	22,641	22,641
						General-Voted		626	Voucher	94,440	0	0		0	94,440	94,440
						General-Voted		627	Voucher	1,46,712	0	0		0	1,46,712	1,46,712
						General-Voted		628	Voucher	10,536	0	0		0	10,536	10,536
						General-Voted		786	Voucher	7,056	0	0		0	7,056	7,056
						Total Object Head-- 1 :				2,81,385	0	0	0		2,81,385	2,81,385
						Total Sub Head :				2,81,385	0	0	0		2,81,385	2,81,385
						Total Minor Head 1 :				2,81,385	0	0	0		2,81,385	2,81,385
						Total Sub Major Head 80 :				2,81,385	0	0	0		2,81,385	2,81,385
						Total Major Head 2059 :				2,81,385	0	0	0		2,81,385	2,81,385
Total of Month :				2,81,385	0	0	0		2,81,385	2,81,385						
Month of Account:		FEB/2023														

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	340	Voucher	4,07,232	0	48,000	0	3,59,232	4,07,232		
						General-Voted	360	Voucher	65,536	0	6,000	0	59,536	65,536		
						General-Voted	376	Voucher	10,12,123	0	1,34,500	11,000	8,66,623	10,12,123		
						General-Voted	813	Voucher	14,061	0	0	0	14,061	14,061		
						Total Object Head-- I :				14,98,952	0	1,88,500	11,000	12,99,452	14,98,952	
					Total Sub Head :				14,98,952	0	1,88,500	11,000	12,99,452	14,98,952		
					Total Minor Head I :				14,98,952	0	1,88,500	11,000	12,99,452	14,98,952		
					Total Sub Major Head 80 :				14,98,952	0	1,88,500	11,000	12,99,452	14,98,952		
					Total Major Head 2059 :				14,98,952	0	1,88,500	11,000	12,99,452	14,98,952		
					Total of Month :				14,98,952	0	1,88,500	11,000	12,99,452	14,98,952		
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	27	Voucher	65,536	0	6,000	0	59,536	65,536		
						General-Voted	31	Voucher	10,12,123	0	1,34,500	11,000	8,66,623	10,12,123		
						General-Voted	40	Voucher	4,07,232	0	48,000	0	3,59,232	4,07,232		
						Total Object Head-- I :				14,84,891	0	1,88,500	11,000	12,85,391	14,84,891	
					Total Sub Head :				14,84,891	0	1,88,500	11,000	12,85,391	14,84,891		

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400700	S.E. P.W.D (Roads) Jowai Division													
Month of Account:		MAR/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 :		14,84,891	0	1,88,500	11,000	12,85,391	14,84,891	
							Total Sub Major Head	80 :		14,84,891	0	1,88,500	11,000	12,85,391	14,84,891	
							Total Major Head	2059 :		14,84,891	0	1,88,500	11,000	12,85,391	14,84,891	
								Total of Month	:	14,84,891	0	1,88,500	11,000	12,85,391	14,84,891	
								Total of DDO	3400700 :	1,92,93,710	0	25,88,000	99,000	1,66,06,710	1,92,93,710	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,92,93,710	
Summary of DDO wise expenditure																
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)				0	(01) Salaries, Sumtuary Allowance		General-Voted					1,92,93,710	
															1,92,93,710	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400001 B.D.O. Pwd Nongstion														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	360	Voucher	69,476	0	0		0	69,476	69,476
						Total Object Head-- I :				69,476	0	0		0	69,476	69,476
						Total Sub Head :				69,476	0	0		0	69,476	69,476
						Total Minor Head I :				69,476	0	0		0	69,476	69,476
						Total Sub Major Head 80 :				69,476	0	0		0	69,476	69,476
						Total Major Head 2059 :				69,476	0	0		0	69,476	69,476
						Total of Month :				69,476	0	0		0	69,476	69,476
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	322	Voucher	69,476	0	0		0	69,476	69,476
						Total Object Head-- I :				69,476	0	0		0	69,476	69,476
						Total Sub Head :				69,476	0	0		0	69,476	69,476
						Total Minor Head I :				69,476	0	0		0	69,476	69,476
						Total Sub Major Head 80 :				69,476	0	0		0	69,476	69,476
						Total Major Head 2059 :				69,476	0	0		0	69,476	69,476

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																
Department : Public Works Department (Roads)																
Treasury Nongstoin Treasury																
D.D.O. : 3400001 B.D.O. Pwd Nongstion																
Month of Account: MAY/2022																
Major Sub Minor Sub Head Major Head Head Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :											69,476	0	0	0	69,476	69,476
Month of Account: JUN/2022																
Major Sub Minor Sub Head Major Head Head Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	8	Voucher	69,476	0	0	0	69,476	69,476	
Total Object Head-- 1 :											69,476	0	0	0	69,476	69,476
Total Sub Head :											69,476	0	0	0	69,476	69,476
Total Minor Head 1 :											69,476	0	0	0	69,476	69,476
Total Sub Major Head 80 :											69,476	0	0	0	69,476	69,476
Total Major Head 2059 :											69,476	0	0	0	69,476	69,476
Total of Month :											69,476	0	0	0	69,476	69,476
Month of Account: JUL/2022																
Major Sub Minor Sub Head Major Head Head Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	296	Voucher	71,000	0	0	0	71,000	71,000	
							Voted-Sixth-	297	Voucher	16,764	0	0	0	16,764	16,764	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400001 B.D.O. Pwd Nongstion														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				87,764	0	0	0	87,764	87,764	
						Total Sub Head :				87,764	0	0	0	87,764	87,764	
						Total Minor Head I :				87,764	0	0	0	87,764	87,764	
						Total Sub Major Head 80 :				87,764	0	0	0	87,764	87,764	
						Total Major Head 2059 :				87,764	0	0	0	87,764	87,764	
Total of Month :										87,764	0	0	0	87,764	87,764	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	72,875	0	0	0	72,875	72,875		
						Total Object Head-- I :				72,875	0	0	0	72,875	72,875	
						Total Sub Head :				72,875	0	0	0	72,875	72,875	
						Total Minor Head I :				72,875	0	0	0	72,875	72,875	
						Total Sub Major Head 80 :				72,875	0	0	0	72,875	72,875	
						Total Major Head 2059 :				72,875	0	0	0	72,875	72,875	
Total of Month :										72,875	0	0	0	72,875	72,875	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400001 B.D.O. Pwd Nongstion														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	21	Voucher	72,875	0	0	0		72,875	72,875
						Total Object Head-- I :				72,875	0	0	0		72,875	72,875
						Total Sub Head :				72,875	0	0	0		72,875	72,875
						Total Minor Head I :				72,875	0	0	0		72,875	72,875
						Total Sub Major Head 80 :				72,875	0	0	0		72,875	72,875
						Total Major Head 2059 :				72,875	0	0	0		72,875	72,875
						Total of Month :				72,875	0	0	0		72,875	72,875
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	339	Voucher	72,875	0	0	0		72,875	72,875
						Total Object Head-- I :				72,875	0	0	0		72,875	72,875
						Total Sub Head :				72,875	0	0	0		72,875	72,875
						Total Minor Head I :				72,875	0	0	0		72,875	72,875
						Total Sub Major Head 80 :				72,875	0	0	0		72,875	72,875
						Total Major Head 2059 :				72,875	0	0	0		72,875	72,875

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																																	
Department : Public Works Department (Roads)																																	
Treasury Nongstoin Treasury																																	
D.D.O. : 3400001 B.D.O. Pwd Nongstion																																	
Month of Account: OCT/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									72,875	0	0	0	72,875	72,875																			
Month of Account: NOV/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	74,444	0	0	0	74,444	74,444																			
						Voted-Sixth-Schedule-Khasi	505	Voucher	13,851	0	0	0	13,851	13,851																			
						Total Object Head-- I :			88,295	0	0	0	88,295	88,295																			
						Total Sub Head :			88,295	0	0	0	88,295	88,295																			
						Total Minor Head I :			88,295	0	0	0	88,295	88,295																			
						Total Sub Major Head 80 :			88,295	0	0	0	88,295	88,295																			
						Total Major Head 2059 :			88,295	0	0	0	88,295	88,295																			
Total of Month :									88,295	0	0	0	88,295	88,295																			
Month of Account: DEC/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	104	Voucher	75,044	0	0	0	75,044	75,044																			

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400001 B.D.O. Pwd Nongstion														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	844	Voucher	75,044	0	0		0	75,044	75,044
						Total Object Head-- I :				1,50,088	0	0		0	1,50,088	1,50,088
						Total Sub Head :				1,50,088	0	0		0	1,50,088	1,50,088
						Total Minor Head I :				1,50,088	0	0		0	1,50,088	1,50,088
						Total Sub Major Head 80 :				1,50,088	0	0		0	1,50,088	1,50,088
						Total Major Head 2059 :				1,50,088	0	0		0	1,50,088	1,50,088
						Total of Month :				1,50,088	0	0		0	1,50,088	1,50,088
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	416	Voucher	12,552	0	0		0	12,552	12,552
						Total Object Head-- I :				12,552	0	0		0	12,552	12,552
						Total Sub Head :				12,552	0	0		0	12,552	12,552
						Total Minor Head I :				12,552	0	0		0	12,552	12,552
						Total Sub Major Head 80 :				12,552	0	0		0	12,552	12,552
						Total Major Head 2059 :				12,552	0	0		0	12,552	12,552

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																							
Department : Public Works Department (Roads)																							
Treasury Nongstoin Treasury																							
D.D.O. : 3400001 B.D.O. Pwd Nongstion																							
Month of Account: JAN/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				
Total of Month :															12,552	0	0			0	12,552	12,552	
Month of Account: FEB/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	184	Voucher	77,136	0	0			0	77,136	77,136					
Total Object Head-- I :															77,136	0	0			0	77,136	77,136	
Total Sub Head :															77,136	0	0			0	77,136	77,136	
Total Minor Head I :															77,136	0	0			0	77,136	77,136	
Total Sub Major Head 80 :															77,136	0	0			0	77,136	77,136	
Total Major Head 2059 :															77,136	0	0			0	77,136	77,136	
Total of Month :															77,136	0	0			0	77,136	77,136	
Month of Account: MAR/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	183	Voucher	77,136	0	0			0	77,136	77,136					
Total Object Head-- I :															77,136	0	0			0	77,136	77,136	

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Demand :		56		Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)															
Treasury :		Nongstoin Treasury															
D.D.O. :		3400001 B.D.O. Pwd Nongstion															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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	001	(08) Divisional And Subordinate Offices (Roads)				Total Sub Head :				77,136	0	0		0	77,136	77,136
							Total Minor Head 1 :				77,136	0	0		0	77,136	77,136
							Total Sub Major Head 80 :				77,136	0	0		0	77,136	77,136
							Total Major Head 2059 :				77,136	0	0		0	77,136	77,136
							Total of Month :				77,136	0	0		0	77,136	77,136
							Total of DDO 3400001 :				9,20,024	0	0		0	9,20,024	9,20,024
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi											9,20,024
																	9,20,024

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		125	Voucher	3,61,394	0	11,260	0	3,50,134	3,61,394	
						General-Voted		126	Voucher	8,57,088	8,000	75,550	15,400	7,58,138	8,49,088	
						General-Voted		230	Voucher	63,929	0	0	0	63,929	63,929	
						Total Object Head-- I :				12,82,411	8,000	86,810	15,400	11,72,201	12,74,411	
						Total Sub Head :				12,82,411	8,000	86,810	15,400	11,72,201	12,74,411	
						Total Minor Head I :				12,82,411	8,000	86,810	15,400	11,72,201	12,74,411	
						Total Sub Major Head 80 :				12,82,411	8,000	86,810	15,400	11,72,201	12,74,411	
Total Major Head 2059 :				12,82,411	8,000	86,810	15,400	11,72,201	12,74,411							
Total of Month :				12,82,411	8,000	86,810	15,400	11,72,201	12,74,411							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		132	Voucher	8,57,088	8,000	75,550	15,400	7,58,138	8,49,088	
						General-Voted		133	Voucher	3,61,394	0	11,260	0	3,50,134	3,61,394	
						General-Voted		304	Voucher	63,929	0	0	0	63,929	63,929	
						Total Object Head-- I :				12,82,411	8,000	86,810	15,400	11,72,201	12,74,411	
						Total Sub Head :				12,82,411	8,000	86,810	15,400	11,72,201	12,74,411	
						Total Minor Head I :				12,82,411	8,000	86,810	15,400	11,72,201	12,74,411	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			12,82,411	8,000	86,810	15,400	11,72,201	12,74,411	
						Total Major Head	2059 :			12,82,411	8,000	86,810	15,400	11,72,201	12,74,411	
						Total of Month	:			12,82,411	8,000	86,810	15,400	11,72,201	12,74,411	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		159	Voucher	8,57,088	8,000	75,550	15,400	7,58,138	8,49,088	
						General-Voted		160	Voucher	3,61,394	0	11,260	0	3,50,134	3,61,394	
						General-Voted		395	Voucher	40,197	0	0	0	40,197	40,197	
						General-Voted		751	Voucher	2,08,614	0	0	0	2,08,614	2,08,614	
						General-Voted		752	Voucher	93,291	0	0	0	93,291	93,291	
						General-Voted		832	Voucher	22,128	0	0	0	22,128	22,128	
						Total Object Head-- 1 :				15,82,712	8,000	86,810	15,400	14,72,502	15,74,712	
						Total Sub Head :				15,82,712	8,000	86,810	15,400	14,72,502	15,74,712	
						Total Minor Head 1 :				15,82,712	8,000	86,810	15,400	14,72,502	15,74,712	
						Total Sub Major Head 80 :				15,82,712	8,000	86,810	15,400	14,72,502	15,74,712	
Total Major Head 2059 :				15,82,712	8,000	86,810	15,400	14,72,502	15,74,712							
Total of Month :				15,82,712	8,000	86,810	15,400	14,72,502	15,74,712							

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	135	Voucher	8,76,102	8,000	75,550	15,400	7,77,152	8,68,102		
						General-Voted	136	Voucher	3,69,875	0	11,260	0	3,58,615	3,69,875		
						General-Voted	373	Voucher	65,288	0	0	0	65,288	65,288		
						General-Voted	624	Voucher	26,045	0	0	0	26,045	26,045		
						General-Voted	625	Voucher	80,818	0	0	0	80,818	80,818		
						Total Object Head-- I :				14,18,128	8,000	86,810	15,400	13,07,918	14,10,128	
						Total Sub Head :				14,18,128	8,000	86,810	15,400	13,07,918	14,10,128	
						Total Minor Head I :				14,18,128	8,000	86,810	15,400	13,07,918	14,10,128	
						Total Sub Major Head 80 :				14,18,128	8,000	86,810	15,400	13,07,918	14,10,128	
						Total Major Head 2059 :				14,18,128	8,000	86,810	15,400	13,07,918	14,10,128	
Total of Month :				14,18,128	8,000	86,810	15,400	13,07,918	14,10,128							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	170	Voucher	2,16,250	0	11,260	0	2,04,990	2,16,250		
						General-Voted	171	Voucher	9,00,904	8,000	75,700	15,400	8,01,804	8,92,904		
						General-Voted	419	Voucher	65,288	0	0	0	65,288	65,288		
						General-Voted	456	Voucher	7,092	0	0	0	7,092	7,092		
						General-Voted	715	Voucher	1,58,250	0	0	0	1,58,250	1,58,250		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				13,47,784	8,000	86,960	15,400	12,37,424	13,39,784	
						Total Sub Head :				13,47,784	8,000	86,960	15,400	12,37,424	13,39,784	
						Total Minor Head I :				13,47,784	8,000	86,960	15,400	12,37,424	13,39,784	
						Total Sub Major Head 80 :				13,47,784	8,000	86,960	15,400	12,37,424	13,39,784	
						Total Major Head 2059 :				13,47,784	8,000	86,960	15,400	12,37,424	13,39,784	
Total of Month :										13,47,784	8,000	86,960	15,400	12,37,424	13,39,784	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	315	Voucher	2,16,250	0	11,260	0	2,04,990	2,16,250		
						General-Voted	320	Voucher	9,00,904	8,000	75,700	15,400	8,01,804	8,92,904		
						Total Object Head-- I :				11,17,154	8,000	86,960	15,400	10,06,794	11,09,154	
						Total Sub Head :				11,17,154	8,000	86,960	15,400	10,06,794	11,09,154	
						Total Minor Head I :				11,17,154	8,000	86,960	15,400	10,06,794	11,09,154	
						Total Sub Major Head 80 :				11,17,154	8,000	86,960	15,400	10,06,794	11,09,154	
						Total Major Head 2059 :				11,17,154	8,000	86,960	15,400	10,06,794	11,09,154	
Total of Month :										11,17,154	8,000	86,960	15,400	10,06,794	11,09,154	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	228	Voucher	9,00,904	0	75,700	15,400	8,09,804	9,00,904		
						General-Voted	239	Voucher	2,16,250	0	11,260	0	2,04,990	2,16,250		
						General-Voted	371	Voucher	32,645	0	0	0	32,645	32,645		
						General-Voted	633	Voucher	11,709	0	0	0	11,709	11,709		
						General-Voted	80	Voucher	63,182	0	0	0	63,182	63,182		
						Total Object Head-- I :				12,24,690	0	86,960	15,400	11,22,330	12,24,690	
						Total Sub Head :				12,24,690	0	86,960	15,400	11,22,330	12,24,690	
						Total Minor Head I :				12,24,690	0	86,960	15,400	11,22,330	12,24,690	
						Total Sub Major Head 80 :				12,24,690	0	86,960	15,400	11,22,330	12,24,690	
						Total Major Head 2059 :				12,24,690	0	86,960	15,400	11,22,330	12,24,690	
Total of Month :				12,24,690	0	86,960	15,400	11,22,330	12,24,690							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	143	Voucher	9,20,485	0	75,700	15,400	8,29,385	9,20,485		
						General-Voted	288	Voucher	2,21,080	0	11,260	0	2,09,820	2,21,080		
						General-Voted	430	Voucher	93,305	0	0	0	93,305	93,305		
						General-Voted	949	Voucher	1,72,827	0	0	0	1,72,827	1,72,827		
						Total Object Head-- I :				14,07,697	0	86,960	15,400	13,05,337	14,07,697	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Nongstoin Treasury															
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				14,07,697	0	86,960	15,400	13,05,337	14,07,697		
											14,07,697	0	86,960	15,400	13,05,337	14,07,697	
											14,07,697	0	86,960	15,400	13,05,337	14,07,697	
											14,07,697	0	86,960	15,400	13,05,337	14,07,697	
											14,07,697	0	86,960	15,400	13,05,337	14,07,697	
											14,07,697	0	86,960	15,400	13,05,337	14,07,697	
Month of Account: DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		108	Voucher	2,28,552	0	11,600	0	2,16,952	2,28,552		
											9,30,685	0	90,700	0	8,39,985	9,30,685	
											2,28,552	0	11,600	0	2,16,952	2,28,552	
											1,59,396	0	50,000	0	1,09,396	1,59,396	
											39,394	0	0	0	39,394	39,394	
											5,090	0	0	0	5,090	5,090	
											1,53,673	0	50,000	0	1,03,673	1,53,673	
											3,17,592	0	1,00,000	0	2,17,592	3,17,592	
											1,59,396	0	50,000	0	1,09,396	1,59,396	
											9,30,685	0	80,700	15,400	8,34,585	9,30,685	
											61,062	0	0	0	61,062	61,062	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	405	Voucher	4,524	0	0	0		4,524	4,524
Total Object Head-- I :										32,18,601	0	4,44,600	15,400		27,58,601	32,18,601
Total Sub Head :										32,18,601	0	4,44,600	15,400		27,58,601	32,18,601
Total Minor Head I :										32,18,601	0	4,44,600	15,400		27,58,601	32,18,601
Total Sub Major Head 80 :										32,18,601	0	4,44,600	15,400		27,58,601	32,18,601
Total Major Head 2059 :										32,18,601	0	4,44,600	15,400		27,58,601	32,18,601
Total of Month :										32,18,601	0	4,44,600	15,400		27,58,601	32,18,601
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	347	Voucher	25,088	0	0	0		25,088	25,088
										68,184	0	0	0		68,184	68,184
										8,778	0	0	0		8,778	8,778
										1,56,648	0	0	0		1,56,648	1,56,648
Total Object Head-- I :										2,58,698	0	0	0		2,58,698	2,58,698
Total Sub Head :										2,58,698	0	0	0		2,58,698	2,58,698
Total Minor Head I :										2,58,698	0	0	0		2,58,698	2,58,698
Total Sub Major Head 80 :										2,58,698	0	0	0		2,58,698	2,58,698

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																														
Department : Public Works Department (Roads)																														
Treasury Nongstoin Treasury																														
D.D.O. : 3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin																														
Month of Account: JAN/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 :				2,58,698		0		0		0		2,58,698		2,58,698		
												Total of Month		:				2,58,698		0		0		0		2,58,698		2,58,698		
Month of Account: FEB/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		361		Voucher		3,99,312		0		61,600		0		3,37,712		3,99,312								
						General-Voted		362		Voucher		90,468		0		6,300		0		84,168		90,468								
						General-Voted		363		Voucher		8,58,669		6,000		73,700		0		7,78,969		8,52,669								
						General-Voted		499		Voucher		96,624		0		0		0		96,624		96,624								
						General-Voted		673		Voucher		14,976		0		0		0		14,976		14,976								
						Total Object Head-- I :						14,60,049		6,000		1,41,600		0		13,12,449		14,54,049								
						Total Sub Head :						14,60,049		6,000		1,41,600		0		13,12,449		14,54,049								
						Total Minor Head I :						14,60,049		6,000		1,41,600		0		13,12,449		14,54,049								
						Total Sub Major Head 80 :						14,60,049		6,000		1,41,600		0		13,12,449		14,54,049								
						Total Major Head 2059 :						14,60,049		6,000		1,41,600		0		13,12,449		14,54,049								
												Total of Month		:				14,60,049		6,000		1,41,600		0		13,12,449		14,54,049		
Month of Account: MAR/2023																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Deduction Amount (as per A.G. A&E)										

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		137	Voucher	3,99,312	0	61,600	0	3,37,712	3,99,312	
						General-Voted		138	Voucher	9,49,137	6,000	80,000	15,400	8,47,737	9,43,137	
						General-Voted		1787	Voucher	57,219	0	0	0	57,219	57,219	
						General-Voted		1788	Voucher	5,016	0	0	0	5,016	5,016	
						General-Voted		408	Voucher	4,976	0	0	0	4,976	4,976	
						Total Object Head-- I :				14,15,660	6,000	1,41,600	15,400	12,52,660	14,09,660	
						Total Sub Head :				14,15,660	6,000	1,41,600	15,400	12,52,660	14,09,660	
						Total Minor Head I :				14,15,660	6,000	1,41,600	15,400	12,52,660	14,09,660	
						Total Sub Major Head 80 :				14,15,660	6,000	1,41,600	15,400	12,52,660	14,09,660	
						Total Major Head 2059 :				14,15,660	6,000	1,41,600	15,400	12,52,660	14,09,660	
Total of Month :				14,15,660	6,000	1,41,600	15,400	12,52,660	14,09,660							
Total of DDO 3400100 :				1,70,15,995	60,000	14,22,880	1,54,000	1,53,79,115	1,69,55,995							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :																
Summary of DDO wise expenditure																
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	(01) Salaries, Sumtuary Allowance	General-Voted							1,69,55,995	

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges
Department :	Public Works	Department (Roads)	
Treasury :	Nongstoin	Treasury	
D.D.O. :	3400100	Superintending Engineer P.W.D.(Roads)	Western Circle Nongstoin
<u>Summary of DDO wise expenditure</u>			
			1,69,55,995

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Nongstion														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	338	Voucher	43,40,183	0	4,22,440	22,000	38,95,743	43,40,183		
						Voted-Sixth-Schedule-Khasi	339	Voucher	5,988	0	0	0	5,988	5,988		
						Voted-Sixth-Schedule-Khasi	340	Voucher	3,88,586	0	0	0	3,88,586	3,88,586		
						Voted-Sixth-Schedule-Khasi	359	Voucher	21,154	0	0	0	21,154	21,154		
						Voted-Sixth-Schedule-Khasi	455	Voucher	42,200	0	0	0	42,200	42,200		
						Voted-Sixth-Schedule-Khasi	487	Voucher	5,91,292	0	92,460	0	4,98,832	5,91,292		
						Voted-Sixth-Schedule-Khasi	493	Voucher	81,432	0	0	0	81,432	81,432		
						Total Object Head-- I :			54,70,835	0	5,14,900	22,000	49,33,935	54,70,835		
						Total Sub Head :			54,70,835	0	5,14,900	22,000	49,33,935	54,70,835		
						Total Minor Head I :			54,70,835	0	5,14,900	22,000	49,33,935	54,70,835		
						Total Sub Major Head 80 :			54,70,835	0	5,14,900	22,000	49,33,935	54,70,835		
Total Major Head 2059 :						54,70,835	0	5,14,900	22,000	49,33,935	54,70,835					
Total of Month :						54,70,835	0	5,14,900	22,000	49,33,935	54,70,835					
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Nongstion														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		287	Voucher	3,40,788	0	0	0	3,40,788	3,40,788	
						Voted-Sixth-Schedule-Khasi		320	Voucher	21,583	0	0	0	21,583	21,583	
						Voted-Sixth-Schedule-Khasi		321	Voucher	5,91,292	0	92,460	0	4,98,832	5,91,292	
						Voted-Sixth-Schedule-Khasi		471	Voucher	9,260	0	0	0	9,260	9,260	
						Voted-Sixth-Schedule-Khasi		540	Voucher	71,526	0	7,000	0	64,526	71,526	
						Voted-Sixth-Schedule-Khasi		74	Voucher	43,40,183	0	3,97,330	22,000	39,20,853	43,40,183	
						Total Object Head-- I :				53,74,632	0	4,96,790	22,000	48,55,842	53,74,632	
						Total Sub Head :				53,74,632	0	4,96,790	22,000	48,55,842	53,74,632	
						Total Minor Head I :				53,74,632	0	4,96,790	22,000	48,55,842	53,74,632	
						Total Sub Major Head 80 :				53,74,632	0	4,96,790	22,000	48,55,842	53,74,632	
Total Major Head 2059 :				53,74,632	0	4,96,790	22,000	48,55,842	53,74,632							
Total of Month :				53,74,632	0	4,96,790	22,000	48,55,842	53,74,632							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-		10	Voucher	3,43,516	0	22,460	0	3,21,056	3,43,516	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Nongstoin Treasury													
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Nongstion													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1019	Voucher	1,00,750	0	20,000	0	80,750	1,00,750	
						Voted-Sixth-Schedule-Khasi	1020	Voucher	10,075	0	0	0	10,075	10,075	
						Voted-Sixth-Schedule-Khasi	11	Voucher	48,096	0	5,730	0	42,366	48,096	
						Voted-Sixth-Schedule-Khasi	12	Voucher	43,11,510	0	3,97,610	22,000	38,91,900	43,11,510	
						Voted-Sixth-Schedule-Khasi	13	Voucher	1,44,288	0	8,100	0	1,36,188	1,44,288	
						Voted-Sixth-Schedule-Khasi	315	Voucher	2,67,569	0	0	0	2,67,569	2,67,569	
						Voted-Sixth-Schedule-Khasi	316	Voucher	52,910	0	0	0	52,910	52,910	
						Voted-Sixth-Schedule-Khasi	458	Voucher	40,191	0	0	0	40,191	40,191	
						Voted-Sixth-Schedule-Khasi	573	Voucher	62,981	0	0	0	62,981	62,981	
						Voted-Sixth-Schedule-Khasi	905	Voucher	85,074	0	0	0	85,074	85,074	
						Voted-Sixth-Schedule-Khasi	906	Voucher	10,43,963	0	0	0	10,43,963	10,43,963	
						Total Object Head-- I :			65,10,923	0	4,53,900	22,000	60,35,023	65,10,923	
						Total Sub Head :			65,10,923	0	4,53,900	22,000	60,35,023	65,10,923	
						Total Minor Head I :			65,10,923	0	4,53,900	22,000	60,35,023	65,10,923	
						Total Sub Major Head 80 :			65,10,923	0	4,53,900	22,000	60,35,023	65,10,923	
						Total Major Head 2059 :									

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Nongstion														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
									65,10,923	0	4,53,900	22,000	60,35,023	65,10,923		
Total of Month :									65,10,923	0	4,53,900	22,000	60,35,023	65,10,923		
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	44,21,847	58,101	4,04,610	22,000	39,37,136	43,63,746		
						Voted-Sixth-Schedule-Khasi	191	Voucher	1,46,250	0	14,000	0	1,32,250	1,46,250		
						Voted-Sixth-Schedule-Khasi	192	Voucher	3,51,250	0	22,460	0	3,28,790	3,51,250		
						Voted-Sixth-Schedule-Khasi	193	Voucher	1,00,750	0	20,000	0	80,750	1,00,750		
						Voted-Sixth-Schedule-Khasi	368	Voucher	1,96,284	0	0	0	1,96,284	1,96,284		
						Voted-Sixth-Schedule-Khasi	369	Voucher	24,824	0	0	0	24,824	24,824		
						Voted-Sixth-Schedule-Khasi	370	Voucher	1,37,274	0	0	0	1,37,274	1,37,274		
						Voted-Sixth-Schedule-Khasi	371	Voucher	84,125	0	0	0	84,125	84,125		
						Voted-Sixth-Schedule-Khasi	372	Voucher	84,125	0	0	0	84,125	84,125		
						Voted-Sixth-Schedule-Khasi	445	Voucher	57,390	0	0	0	57,390	57,390		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Nongstion														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				56,04,119	58,101	4,61,070	22,000	50,62,948	55,46,018	
						Total Sub Head :				56,04,119	58,101	4,61,070	22,000	50,62,948	55,46,018	
						Total Minor Head 1 :				56,04,119	58,101	4,61,070	22,000	50,62,948	55,46,018	
						Total Sub Major Head 80 :				56,04,119	58,101	4,61,070	22,000	50,62,948	55,46,018	
						Total Major Head 2059 :				56,04,119	58,101	4,61,070	22,000	50,62,948	55,46,018	
Total of Month :						56,04,119	58,101	4,61,070	22,000	50,62,948	55,46,018					
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	250	Voucher	3,51,250	0	22,460	0	3,28,790	3,51,250		
						Voted-Sixth-Schedule-Khasi	347	Voucher	1,00,750	0	15,000	0	85,750	1,00,750		
						Voted-Sixth-Schedule-Khasi	348	Voucher	1,01,280	0	11,460	0	89,820	1,01,280		
						Voted-Sixth-Schedule-Khasi	349	Voucher	2,84,697	0	0	0	2,84,697	2,84,697		
						Voted-Sixth-Schedule-Khasi	422	Voucher	2,87,793	0	0	0	2,87,793	2,87,793		
						Voted-Sixth-Schedule-Khasi	537	Voucher	1,500	0	0	0	1,500	1,500		
						Voted-Sixth-	538	Voucher	30,348	0	0	0	30,348	30,348		

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Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Nongstion														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	541	Voucher	35,463	0	0	0	35,463	35,463		
						Voted-Sixth-Schedule-Khasi	646	Voucher	18,390	0	0	0	18,390	18,390		
						Voted-Sixth-Schedule-Khasi	72	Voucher	43,62,208	0	3,97,900	22,000	39,42,308	43,62,208		
						Voted-Sixth-Schedule-Khasi	74	Voucher	88,000	0	0	0	88,000	88,000		
						Voted-Sixth-Schedule-Khasi	788	Voucher	21,765	0	0	0	21,765	21,765		
						Total Object Head-- I :				56,83,444	0	4,46,820	22,000	52,14,624	56,83,444	
						Total Sub Head :				56,83,444	0	4,46,820	22,000	52,14,624	56,83,444	
						Total Minor Head I :				56,83,444	0	4,46,820	22,000	52,14,624	56,83,444	
						Total Sub Major Head 80 :				56,83,444	0	4,46,820	22,000	52,14,624	56,83,444	
						Total Major Head 2059 :				56,83,444	0	4,46,820	22,000	52,14,624	56,83,444	
Total of Month :										56,83,444	0	4,46,820	22,000	52,14,624	56,83,444	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	42,14,473	0	3,54,900	22,000	38,37,573	42,14,473		
						Voted-Sixth-	213	Voucher	5,40,000	0	37,460	0	5,02,540	5,40,000		

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Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Nongstion														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		217	Voucher	1,00,875	0	20,000		0	80,875	1,00,875
						Voted-Sixth-Schedule-Khasi		220	Voucher	1,00,875	0	20,000		0	80,875	1,00,875
						Voted-Sixth-Schedule-Khasi		421	Voucher	6,39,977	0	33,520		0	6,06,457	6,39,977
						Voted-Sixth-Schedule-Khasi		520	Voucher	3,72,675	0	0		0	3,72,675	3,72,675
						Voted-Sixth-Schedule-Khasi		545	Voucher	2,80,250	0	1,00,000		0	1,80,250	2,80,250
						Voted-Sixth-Schedule-Khasi		546	Voucher	80,250	0	0		0	80,250	80,250
						Voted-Sixth-Schedule-Khasi		547	Voucher	2,72,500	0	1,00,000		0	1,72,500	2,72,500
						Voted-Sixth-Schedule-Khasi		704	Voucher	99,125	0	25,000		0	74,125	99,125
						Voted-Sixth-Schedule-Khasi		705	Voucher	97,326	0	0		0	97,326	97,326
						Voted-Sixth-Schedule-Khasi		967	Voucher	94,576	0	0		0	94,576	94,576
						Voted-Sixth-Schedule-Khasi		968	Voucher	71,616	0	0		0	71,616	71,616
						Total Object Head-- I :				69,64,518	0	6,90,880	22,000	62,51,638	69,64,518	
						Total Sub Head :				69,64,518	0	6,90,880	22,000	62,51,638	69,64,518	
						Total Minor Head I :				69,64,518	0	6,90,880	22,000	62,51,638	69,64,518	
						Total Sub Major Head 80 :				69,64,518	0	6,90,880	22,000	62,51,638	69,64,518	
Total Major Head 2059 :																

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury		Nongstoin Treasury															
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Nongstion															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059										69,64,518	0	6,90,880	22,000	62,51,638	69,64,518		
Total of Month :										69,64,518	0	6,90,880	22,000	62,51,638	69,64,518		
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	340	Voucher	3,53,752	0	0	0	3,53,752	3,53,752			
						Voted-Sixth-Schedule-Khasi	410	Voucher	2,72,602	0	26,760	0	2,45,842	2,72,602			
						Voted-Sixth-Schedule-Khasi	411	Voucher	7,500	0	0	0	7,500	7,500			
						Voted-Sixth-Schedule-Khasi	504	Voucher	7,125	0	0	0	7,125	7,125			
						Voted-Sixth-Schedule-Khasi	579	Voucher	24,050	0	0	0	24,050	24,050			
						Voted-Sixth-Schedule-Khasi	580	Voucher	50,439	0	0	0	50,439	50,439			
						Voted-Sixth-Schedule-Khasi	636	Voucher	5,952	0	0	0	5,952	5,952			
						Voted-Sixth-Schedule-Khasi	81	Voucher	44,14,473	0	4,04,900	22,000	39,87,573	44,14,473			
						Voted-Sixth-Schedule-Khasi	82	Voucher	1,35,000	0	20,000	0	1,15,000	1,35,000			
						Voted-Sixth-Schedule-Khasi	84	Voucher	5,45,125	0	37,460	0	5,07,665	5,45,125			

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Nongstion														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				58,16,018	0	4,89,120	22,000	53,04,898	58,16,018	
						Total Sub Head :				58,16,018	0	4,89,120	22,000	53,04,898	58,16,018	
						Total Minor Head I :				58,16,018	0	4,89,120	22,000	53,04,898	58,16,018	
						Total Sub Major Head 80 :				58,16,018	0	4,89,120	22,000	53,04,898	58,16,018	
						Total Major Head 2059 :				58,16,018	0	4,89,120	22,000	53,04,898	58,16,018	
Total of Month :										58,16,018	0	4,89,120	22,000	53,04,898	58,16,018	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	148	Voucher	5,59,072	0	37,460	0	5,21,612	5,59,072		
						Voted-Sixth-Schedule-Khasi	156	Voucher	47,94,642	0	4,24,660	22,000	43,47,982	47,94,642		
						Voted-Sixth-Schedule-Khasi	374	Voucher	3,00,064	0	0	0	3,00,064	3,00,064		
						Voted-Sixth-Schedule-Khasi	455	Voucher	25,947	0	0	0	25,947	25,947		
						Voted-Sixth-Schedule-Khasi	570	Voucher	2,23,859	0	0	0	2,23,859	2,23,859		
						Voted-Sixth-Schedule-Khasi	869	Voucher	8,625	0	0	0	8,625	8,625		
						Voted-Sixth-	870	Voucher	22,156	0	0	0	22,156	22,156		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Nongstion														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	974	Voucher	7,93,653	0	0	0	7,93,653	7,93,653		
						Total Object Head-- I :		67,28,018	0	4,62,120	22,000	62,43,898	67,28,018			
						Total Sub Head :		67,28,018	0	4,62,120	22,000	62,43,898	67,28,018			
						Total Minor Head I :		67,28,018	0	4,62,120	22,000	62,43,898	67,28,018			
						Total Sub Major Head 80 :		67,28,018	0	4,62,120	22,000	62,43,898	67,28,018			
						Total Major Head 2059 :		67,28,018	0	4,62,120	22,000	62,43,898	67,28,018			
Total of Month :										67,28,018	0	4,62,120	22,000	62,43,898	67,28,018	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	47,66,166	0	4,07,660	22,000	43,36,506	47,66,166		
						Voted-Sixth-Schedule-Khasi	106	Voucher	84,772	0	10,000	0	74,772	84,772		
						Voted-Sixth-Schedule-Khasi	110	Voucher	5,62,072	0	37,460	0	5,24,612	5,62,072		
						Voted-Sixth-Schedule-Khasi	1294	Voucher	2,86,616	0	1,00,000	0	1,86,616	2,86,616		
						Voted-Sixth-Schedule-Khasi	1295	Voucher	1,43,908	0	50,000	0	93,908	1,43,908		
						Voted-Sixth-Schedule-Khasi	1296	Voucher	1,43,908	0	50,000	0	93,908	1,43,908		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Nongstion														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	351	Voucher	2,81,667	0	0	0	2,81,667	2,81,667		
						Voted-Sixth-Schedule-Khasi	353	Voucher	1,47,666	0	0	0	1,47,666	1,47,666		
						Voted-Sixth-Schedule-Khasi	487	Voucher	21,420	0	0	0	21,420	21,420		
						Voted-Sixth-Schedule-Khasi	838	Voucher	2,468	0	0	0	2,468	2,468		
						Voted-Sixth-Schedule-Khasi	839	Voucher	1,69,484	0	0	0	1,69,484	1,69,484		
						Voted-Sixth-Schedule-Khasi	840	Voucher	2,43,006	0	0	0	2,43,006	2,43,006		
						Voted-Sixth-Schedule-Khasi	845	Voucher	47,69,754	0	4,01,660	22,000	43,46,094	47,69,754		
						Voted-Sixth-Schedule-Khasi	847	Voucher	84,772	0	10,000	0	74,772	84,772		
						Voted-Sixth-Schedule-Khasi	848	Voucher	5,62,072	0	37,460	0	5,24,612	5,62,072		
						Total Object Head-- I :			1,22,69,751	0	11,04,240	44,000	1,11,21,511	1,22,69,751		
						Total Sub Head :			1,22,69,751	0	11,04,240	44,000	1,11,21,511	1,22,69,751		
						Total Minor Head I :			1,22,69,751	0	11,04,240	44,000	1,11,21,511	1,22,69,751		
						Total Sub Major Head 80 :			1,22,69,751	0	11,04,240	44,000	1,11,21,511	1,22,69,751		
						Total Major Head 2059 :			1,22,69,751	0	11,04,240	44,000	1,11,21,511	1,22,69,751		
Total of Month :			1,22,69,751	0	11,04,240	44,000	1,11,21,511	1,22,69,751								
Month of Account:		JAN/2023														

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Nongstion														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	33,768	0	0	0	0	33,768	33,768	
						Voted-Sixth-Schedule-Khasi	144	Voucher	1,07,793	0	0	0	1,07,793	1,07,793		
						Total Object Head-- 1 :				1,41,561	0	0	0	1,41,561	1,41,561	
						Total Sub Head :				1,41,561	0	0	0	1,41,561	1,41,561	
						Total Minor Head 1 :				1,41,561	0	0	0	1,41,561	1,41,561	
						Total Sub Major Head 80 :				1,41,561	0	0	0	1,41,561	1,41,561	
						Total Major Head 2059 :				1,41,561	0	0	0	1,41,561	1,41,561	
						Total of Month :				1,41,561	0	0	0	1,41,561	1,41,561	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Contingency	43,57,393	0	0	0	0	43,57,393	43,57,393	
						Voted-Sixth-Schedule-Khasi	180	Contingency	1,20,537	0	0	0	1,20,537	1,20,537		
						Voted-Sixth-Schedule-Khasi	181	Contingency	6,44,128	0	0	0	6,44,128	6,44,128		
						Voted-Sixth-Schedule-Khasi	189	Contingency	96,165	0	0	0	96,165	96,165		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Nongstoin Treasury													
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Nongstion													
Month of Account:		MAR/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	1024	Voucher	1,25,454	0	0	0	1,25,454	1,25,454	
						Voted-Sixth-Schedule-Khasi	1724	Voucher	1,320	0	0	0	1,320	1,320	
						Voted-Sixth-Schedule-Khasi	1725	Voucher	38,404	0	0	0	38,404	38,404	
						Voted-Sixth-Schedule-Khasi	178	Voucher	47,60,593	0	4,07,200	0	43,53,393	47,60,593	
						Voted-Sixth-Schedule-Khasi	181	Voucher	7,32,128	0	88,000	0	6,44,128	7,32,128	
						Voted-Sixth-Schedule-Khasi	316	Voucher	3,34,257	0	0	0	3,34,257	3,34,257	
						Voted-Sixth-Schedule-Khasi	644	Voucher	4,656	0	0	0	4,656	4,656	
						Total Object Head-- I :			59,96,812	0	4,95,200	0	55,01,612	59,96,812	
						Total Sub Head :			59,96,812	0	4,95,200	0	55,01,612	59,96,812	
						Total Minor Head I :			59,96,812	0	4,95,200	0	55,01,612	59,96,812	
						Total Sub Major Head 80 :			59,96,812	0	4,95,200	0	55,01,612	59,96,812	
Total Major Head 2059 :			59,96,812	0	4,95,200	0	55,01,612	59,96,812							
Total of Month :			59,96,812	0	4,95,200	0	55,01,612	59,96,812							
Total of DDO 3400200 :			7,32,77,750	58,101	56,15,040	2,20,000	6,73,84,609	7,32,19,649							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	278	Voucher	1,45,704	0	70,000	0	75,704	1,45,704		
						General-Voted	590	Voucher	73,990	0	0	0	73,990	73,990		
						General-Voted	6	Voucher	8,53,629	7,000	95,360	0	7,51,269	8,46,629		
						Total Object Head-- I :				10,73,323	7,000	1,65,360	0	9,00,963	10,66,323	
						Total Sub Head :				10,73,323	7,000	1,65,360	0	9,00,963	10,66,323	
						Total Minor Head I :				10,73,323	7,000	1,65,360	0	9,00,963	10,66,323	
						Total Sub Major Head 80 :				10,73,323	7,000	1,65,360	0	9,00,963	10,66,323	
						Total Major Head 2059 :				10,73,323	7,000	1,65,360	0	9,00,963	10,66,323	
Total of Month :										10,73,323	7,000	1,65,360	0	9,00,963	10,66,323	
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	186	Voucher	8,53,629	7,000	1,11,860	0	7,34,769	8,46,629		
						General-Voted	189	Voucher	1,45,704	0	90,000	0	55,704	1,45,704		
						General-Voted	582	Voucher	73,990	0	0	0	73,990	73,990		
						Total Object Head-- I :				10,73,323	7,000	2,01,860	0	8,64,463	10,66,323	
						Total Sub Head :				10,73,323	7,000	2,01,860	0	8,64,463	10,66,323	
						Total Minor Head I :				10,73,323	7,000	2,01,860	0	8,64,463	10,66,323	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			10,73,323	7,000	2,01,860		0	8,64,463	10,66,323
						Total Major Head	2059 :			10,73,323	7,000	2,01,860		0	8,64,463	10,66,323
						Total of Month	:			10,73,323	7,000	2,01,860		0	8,64,463	10,66,323
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2,19,694	0	90,000		0	1,29,694	2,19,694
						General-Voted		323	Voucher	2,81,692	0	40,000		0	2,41,692	2,81,692
						General-Voted		356	Voucher	1,40,846	0	20,000		0	1,20,846	1,40,846
						General-Voted		457	Voucher	38,715	0	0		0	38,715	38,715
						General-Voted		458	Voucher	12,904	0	0		0	12,904	12,904
						General-Voted		691	Voucher	93,060	0	0		0	93,060	93,060
						General-Voted		694	Voucher	2,08,953	0	0		0	2,08,953	2,08,953
						General-Voted		93	Voucher	8,59,785	7,000	1,11,860	13,200	7,27,725	8,52,785	
						Total Object Head-- 1 :				18,55,649	7,000	2,61,860	13,200	15,73,589	18,48,649	
						Total Sub Head :				18,55,649	7,000	2,61,860	13,200	15,73,589	18,48,649	
Total Minor Head 1 :				18,55,649	7,000	2,61,860	13,200	15,73,589	18,48,649							
Total Sub Major Head 80 :				18,55,649	7,000	2,61,860	13,200	15,73,589	18,48,649							
Total Major Head 2059 :				18,55,649	7,000	2,61,860	13,200	15,73,589	18,48,649							

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										18,55,649	7,000	2,61,860	13,200	15,73,589	18,48,649	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	310	Voucher	8,74,952	13,671	1,21,860	13,200	7,26,221	8,61,281		
						General-Voted	311	Voucher	20,440	0	0	0	20,440	20,440		
						General-Voted	312	Voucher	6,814	0	0	0	6,814	6,814		
						General-Voted	313	Voucher	3,69,000	0	1,10,000	0	2,59,000	3,69,000		
						Total Object Head-- 1 :				12,71,206	13,671	2,31,860	13,200	10,12,475	12,57,535	
						Total Sub Head :				12,71,206	13,671	2,31,860	13,200	10,12,475	12,57,535	
						Total Minor Head 1 :				12,71,206	13,671	2,31,860	13,200	10,12,475	12,57,535	
						Total Sub Major Head 80 :				12,71,206	13,671	2,31,860	13,200	10,12,475	12,57,535	
Total Major Head 2059 :				12,71,206	13,671	2,31,860	13,200	10,12,475	12,57,535							
Total of Month :										12,71,206	13,671	2,31,860	13,200	10,12,475	12,57,535	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	182	Voucher	8,92,603	13,669	1,17,560	13,200	7,48,174	8,78,934		
						General-Voted	186	Voucher	3,69,000	0	1,10,000	0	2,59,000	3,69,000		
						Total Object Head-- I :				12,61,603	13,669	2,27,560	13,200	10,07,174	12,47,934	
						Total Sub Head :				12,61,603	13,669	2,27,560	13,200	10,07,174	12,47,934	
						Total Minor Head I :				12,61,603	13,669	2,27,560	13,200	10,07,174	12,47,934	
						Total Sub Major Head 80 :				12,61,603	13,669	2,27,560	13,200	10,07,174	12,47,934	
						Total Major Head 2059 :				12,61,603	13,669	2,27,560	13,200	10,07,174	12,47,934	
Total of Month :										12,61,603	13,669	2,27,560	13,200	10,07,174	12,47,934	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	54	Voucher	3,69,000	0	1,10,000	0	2,59,000	3,69,000		
						General-Voted	55	Voucher	8,92,603	6,669	1,17,910	13,200	7,54,824	8,85,934		
						Total Object Head-- I :				12,61,603	6,669	2,27,910	13,200	10,13,824	12,54,934	
						Total Sub Head :				12,61,603	6,669	2,27,910	13,200	10,13,824	12,54,934	
						Total Minor Head I :				12,61,603	6,669	2,27,910	13,200	10,13,824	12,54,934	
Total Sub Major Head 80 :				12,61,603	6,669	2,27,910	13,200	10,13,824	12,54,934							

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																		
Department :		Public Works Department (Roads)																		
Treasury :		William Nagar Treasury																		
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar																		
Month of Account:		SEP/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			12,61,603	6,669	2,27,910	13,200		10,13,824	12,54,934				
						Total of Month :				12,61,603	6,669	2,27,910	13,200		10,13,824	12,54,934				
Month of Account:		OCT/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		216	Voucher	3,69,000	0	1,10,000	0		2,59,000	3,69,000				
						General-Voted		218	Voucher	8,92,603	6,669	1,17,910	13,200		7,54,824	8,85,934				
						Total Object Head-- 1 :				12,61,603	6,669	2,27,910	13,200		10,13,824	12,54,934				
						Total Sub Head :				12,61,603	6,669	2,27,910	13,200		10,13,824	12,54,934				
						Total Minor Head 1 :				12,61,603	6,669	2,27,910	13,200		10,13,824	12,54,934				
						Total Sub Major Head 80 :				12,61,603	6,669	2,27,910	13,200		10,13,824	12,54,934				
						Total Major Head 2059 :				12,61,603	6,669	2,27,910	13,200		10,13,824	12,54,934				
						Total of Month :				12,61,603	6,669	2,27,910	13,200		10,13,824	12,54,934				
Month of Account:		NOV/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary	General-Voted		43	Voucher	9,12,085	6,669	1,17,910	13,200		7,74,306	9,05,416				

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		William Nagar Treasury														
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	443	Voucher	3,77,460	0	1,10,000	0	2,67,460	3,77,460		
						General-Voted	703	Voucher	76,140	0	0	0	76,140	76,140		
						General-Voted	704	Voucher	1,72,324	0	0	0	1,72,324	1,72,324		
						Total Object Head-- I :				15,38,009	6,669	2,27,910	13,200	12,90,230	15,31,340	
						Total Sub Head :				15,38,009	6,669	2,27,910	13,200	12,90,230	15,31,340	
						Total Minor Head I :				15,38,009	6,669	2,27,910	13,200	12,90,230	15,31,340	
						Total Sub Major Head 80 :				15,38,009	6,669	2,27,910	13,200	12,90,230	15,31,340	
						Total Major Head 2059 :				15,38,009	6,669	2,27,910	13,200	12,90,230	15,31,340	
Total of Month :										15,38,009	6,669	2,27,910	13,200	12,90,230	15,31,340	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1153	Voucher	3,77,460	0	1,10,000	0	2,67,460	3,77,460		
						General-Voted	1158	Voucher	9,12,085	6,669	1,17,910	13,200	7,74,306	9,05,416		
						General-Voted	303	Voucher	9,12,085	6,669	1,17,910	13,200	7,74,306	9,05,416		
						General-Voted	567	Voucher	1,260	0	0	0	1,260	1,260		
						General-Voted	87	Voucher	3,77,460	0	1,10,000	0	2,67,460	3,77,460		
						Total Object Head-- I :				25,80,350	13,338	4,55,820	26,400	20,84,792	25,67,012	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				25,80,350	13,338	4,55,820		26,400	20,84,792	25,67,012
						Total Minor Head I :				25,80,350	13,338	4,55,820		26,400	20,84,792	25,67,012
						Total Sub Major Head 80 :				25,80,350	13,338	4,55,820		26,400	20,84,792	25,67,012
						Total Major Head 2059 :				25,80,350	13,338	4,55,820		26,400	20,84,792	25,67,012
						Total of Month :				25,80,350	13,338	4,55,820		26,400	20,84,792	25,67,012
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	228	Voucher	1,55,856	0	0		0	1,55,856	1,55,856
						Total Object Head-- I :				1,55,856	0	0		0	1,55,856	1,55,856
						Total Sub Head :				1,55,856	0	0		0	1,55,856	1,55,856
						Total Minor Head I :				1,55,856	0	0		0	1,55,856	1,55,856
						Total Sub Major Head 80 :				1,55,856	0	0		0	1,55,856	1,55,856
						Total Major Head 2059 :				1,55,856	0	0		0	1,55,856	1,55,856
						Total of Month :				1,55,856	0	0		0	1,55,856	1,55,856
Month of Account:		FEB/2023														

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	478	Voucher	79,440	0	0	0	79,440	79,440		
						General-Voted	479	Voucher	9,45,633	6,669	1,18,010	13,200	8,07,754	9,38,964		
						General-Voted	480	Voucher	68,693	0	0	0	68,693	68,693		
						General-Voted	825	Voucher	13,080	0	0	0	13,080	13,080		
						Total Object Head-- I :				11,06,846	6,669	1,18,010	13,200	9,68,967	11,00,177	
						Total Sub Head :				11,06,846	6,669	1,18,010	13,200	9,68,967	11,00,177	
						Total Minor Head I :				11,06,846	6,669	1,18,010	13,200	9,68,967	11,00,177	
						Total Sub Major Head 80 :				11,06,846	6,669	1,18,010	13,200	9,68,967	11,00,177	
						Total Major Head 2059 :				11,06,846	6,669	1,18,010	13,200	9,68,967	11,00,177	
						Total of Month :				11,06,846	6,669	1,18,010	13,200	9,68,967	11,00,177	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1328	Voucher	2,92,896	0	0	0	2,92,896	2,92,896		
						General-Voted	421	Voucher	9,45,633	6,669	1,18,010	13,200	8,07,754	9,38,964		
						General-Voted	431	Voucher	68,693	0	0	0	68,693	68,693		
						General-Voted	488	Voucher	75,711	0	0	0	75,711	75,711		
						General-Voted	489	Voucher	5,424	0	0	0	5,424	5,424		
						General-Voted	57	Voucher	79,440	0	0	0	79,440	79,440		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		William Nagar Treasury															
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :				14,67,797	6,669	1,18,010	13,200		13,29,918	14,61,128
							Total Sub Head :				14,67,797	6,669	1,18,010	13,200		13,29,918	14,61,128
							Total Minor Head 1 :				14,67,797	6,669	1,18,010	13,200		13,29,918	14,61,128
							Total Sub Major Head 80 :				14,67,797	6,669	1,18,010	13,200		13,29,918	14,61,128
							Total Major Head 2059 :				14,67,797	6,669	1,18,010	13,200		13,29,918	14,61,128
							Total of Month :				14,67,797	6,669	1,18,010	13,200		13,29,918	14,61,128
							Total of DDO 3400100 :				1,59,07,168	95,023	24,64,070	1,32,000		1,32,16,075	1,58,12,145
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,58,12,145
Summary of DDO wise expenditure																	
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)		0	(01) Salaries, Sumtuary Allowance	General-Voted										1,58,12,145
																	1,58,12,145

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	309	Voucher	13,21,397	6,000	2,08,100	0	11,07,297	13,15,397		
						Voted-Sixth-Schedule-Garo	314	Voucher	9,44,194	2,000	98,300	11,000	8,32,894	9,42,194		
						Voted-Sixth-Schedule-Garo	319	Voucher	11,40,961	11,000	1,00,185	28,600	10,01,176	11,29,961		
						Voted-Sixth-Schedule-Garo	387	Voucher	2,08,836	0	25,000	0	1,83,836	2,08,836		
						Voted-Sixth-Schedule-Garo	437	Voucher	27,055	1,000	0	2,200	23,855	26,055		
						Voted-Sixth-Schedule-Garo	443	Voucher	56,016	0	0	0	56,016	56,016		
						Voted-Sixth-Schedule-Garo	592	Voucher	98,002	0	15,000	0	83,002	98,002		
						Total Object Head-- I :				37,96,461	20,000	4,46,585	41,800	32,88,076	37,76,461	
						Total Sub Head :				37,96,461	20,000	4,46,585	41,800	32,88,076	37,76,461	
						Total Minor Head I :				37,96,461	20,000	4,46,585	41,800	32,88,076	37,76,461	
						Total Sub Major Head 80 :				37,96,461	20,000	4,46,585	41,800	32,88,076	37,76,461	
Total Major Head 2059 :				37,96,461	20,000	4,46,585	41,800	32,88,076	37,76,461							
Total of Month :				37,96,461	20,000	4,46,585	41,800	32,88,076	37,76,461							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		145	Voucher	27,055	1,000	0	2,200		23,855	26,055
						Voted-Sixth-Schedule-Garo		146	Voucher	56,016	0	0	0	56,016	56,016	
						Voted-Sixth-Schedule-Garo		147	Voucher	13,21,397	6,000	2,20,100	0	10,95,297	13,15,397	
						Voted-Sixth-Schedule-Garo		148	Voucher	9,44,194	2,000	1,08,300	11,000	8,22,894	9,42,194	
						Voted-Sixth-Schedule-Garo		149	Voucher	11,42,181	11,000	1,06,185	28,600	9,96,396	11,31,181	
						Voted-Sixth-Schedule-Garo		16	Voucher	98,002	0	25,000	0	73,002	98,002	
						Voted-Sixth-Schedule-Garo		239	Voucher	4,04,840	0	1,08,000	0	2,96,840	4,04,840	
						Voted-Sixth-Schedule-Garo		459	Voucher	1,96,004	0	16,000	0	1,80,004	1,96,004	
						Voted-Sixth-Schedule-Garo		612	Voucher	23,987	0	0	0	23,987	23,987	
						Total Object Head-- I :									42,13,676	20,000
Total Sub Head :									42,13,676	20,000	5,83,585	41,800	35,68,291	41,93,676		
Total Minor Head I :									42,13,676	20,000	5,83,585	41,800	35,68,291	41,93,676		
Total Sub Major Head 80 :									42,13,676	20,000	5,83,585	41,800	35,68,291	41,93,676		
Total Major Head 2059 :									42,13,676	20,000	5,83,585	41,800	35,68,291	41,93,676		
Total of Month :									42,13,676	20,000	5,83,585	41,800	35,68,291	41,93,676		
Month of Account:		JUN/2022														

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	11,42,181	11,000	1,13,185	28,600	9,89,396	11,31,181		
						Voted-Sixth-Schedule-Garo	300	Voucher	13,23,227	6,000	2,16,500	0	11,00,727	13,17,227		
						Voted-Sixth-Schedule-Garo	308	Voucher	5,02,842	0	1,16,000	0	3,86,842	5,02,842		
						Voted-Sixth-Schedule-Garo	313	Voucher	10,02,290	2,000	1,08,300	11,000	8,80,990	10,00,290		
						Voted-Sixth-Schedule-Garo	351	Voucher	27,055	1,000	0	2,200	23,855	26,055		
						Voted-Sixth-Schedule-Garo	718	Voucher	3,02,988	0	0	0	3,02,988	3,02,988		
						Voted-Sixth-Schedule-Garo	719	Voucher	3,06,339	0	0	0	3,06,339	3,06,339		
						Voted-Sixth-Schedule-Garo	720	Voucher	2,44,716	0	0	0	2,44,716	2,44,716		
						Voted-Sixth-Schedule-Garo	722	Voucher	1,32,363	0	0	0	1,32,363	1,32,363		
						Total Object Head-- I :								49,84,001	20,000	5,53,985
Total Sub Head :								49,84,001	20,000	5,53,985	41,800	43,68,216	49,64,001			
Total Minor Head I :								49,84,001	20,000	5,53,985	41,800	43,68,216	49,64,001			
Total Sub Major Head 80 :								49,84,001	20,000	5,53,985	41,800	43,68,216	49,64,001			
Total Major Head 2059 :								49,84,001	20,000	5,53,985	41,800	43,68,216	49,64,001			
Total of Month :								49,84,001	20,000	5,53,985	41,800	43,68,216	49,64,001			
Month of Account:		JUL/2022														

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	10,24,730	2,000	1,12,800	13,750	8,96,180	10,22,730	
						Voted-Sixth-Schedule-Garo		141	Voucher	12,67,653	12,000	1,48,185	30,800	10,76,668	12,55,653	
						Voted-Sixth-Schedule-Garo		146	Voucher	12,86,502	6,000	1,81,185	27,500	10,71,817	12,80,502	
						Voted-Sixth-Schedule-Garo		149	Voucher	5,14,875	0	1,16,000	0	3,98,875	5,14,875	
						Voted-Sixth-Schedule-Garo		683	Voucher	6,04,736	0	0	0	6,04,736	6,04,736	
						Voted-Sixth-Schedule-Garo		770	Voucher	23,088	0	0	0	23,088	23,088	
						Total Object Head-- I :				47,21,584	20,000	5,58,170	72,050	40,71,364	47,01,584	
						Total Sub Head :				47,21,584	20,000	5,58,170	72,050	40,71,364	47,01,584	
						Total Minor Head I :				47,21,584	20,000	5,58,170	72,050	40,71,364	47,01,584	
						Total Sub Major Head 80 :				47,21,584	20,000	5,58,170	72,050	40,71,364	47,01,584	
Total Major Head 2059 :				47,21,584	20,000	5,58,170	72,050	40,71,364	47,01,584							
Total of Month :				47,21,584	20,000	5,58,170	72,050	40,71,364	47,01,584							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-		174	Voucher	13,03,076	12,000	1,48,385	30,800	11,11,891	12,91,076	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	13,29,330	6,000	1,79,885	27,500	11,15,945	13,23,330		
						Voted-Sixth-Schedule-Garo	198	Voucher	10,58,390	2,000	1,13,400	13,750	9,29,240	10,56,390		
						Voted-Sixth-Schedule-Garo	96	Voucher	5,30,000	0	1,16,500	0	4,13,500	5,30,000		
						Total Object Head-- I :				42,20,796	20,000	5,58,170	72,050	35,70,576	42,00,796	
						Total Sub Head :				42,20,796	20,000	5,58,170	72,050	35,70,576	42,00,796	
						Total Minor Head I :				42,20,796	20,000	5,58,170	72,050	35,70,576	42,00,796	
						Total Sub Major Head 80 :				42,20,796	20,000	5,58,170	72,050	35,70,576	42,00,796	
Total Major Head 2059 :				42,20,796	20,000	5,58,170	72,050	35,70,576	42,00,796							
Total of Month :										42,20,796	20,000	5,58,170	72,050	35,70,576	42,00,796	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	13,29,330	6,000	1,79,885	27,500	11,15,945	13,23,330		
						Voted-Sixth-Schedule-Garo	232	Voucher	10,58,390	2,000	1,13,400	13,750	9,29,240	10,56,390		
						Voted-Sixth-Schedule-Garo	233	Voucher	13,03,076	12,000	1,48,385	30,800	11,11,891	12,91,076		
						Voted-Sixth-	234	Voucher	5,30,000	0	1,21,500	0	4,08,500	5,30,000		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				42,20,796	20,000	5,63,170	72,050	35,65,576	42,00,796	
						Total Sub Head :				42,20,796	20,000	5,63,170	72,050	35,65,576	42,00,796	
						Total Minor Head 1 :				42,20,796	20,000	5,63,170	72,050	35,65,576	42,00,796	
						Total Sub Major Head 80 :				42,20,796	20,000	5,63,170	72,050	35,65,576	42,00,796	
						Total Major Head 2059 :				42,20,796	20,000	5,63,170	72,050	35,65,576	42,00,796	
						Total of Month :				42,20,796	20,000	5,63,170	72,050	35,65,576	42,00,796	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	274	Voucher	13,03,076	0	1,48,215	30,800	11,24,061	13,03,076	
							Voted-Sixth-Schedule-Garo	275	Voucher	5,30,000	0	1,21,500	0	4,08,500	5,30,000	
							Voted-Sixth-Schedule-Garo	276	Voucher	13,29,330	0	1,79,885	27,500	11,21,945	13,29,330	
							Voted-Sixth-Schedule-Garo	58	Voucher	10,58,390	0	1,13,400	13,750	9,31,240	10,58,390	
							Voted-Sixth-Schedule-Garo	739	Voucher	2,54,052	0	0	0	2,54,052	2,54,052	
							Voted-Sixth-Schedule-Garo	740	Voucher	2,04,255	0	0	0	2,04,255	2,04,255	
							Voted-Sixth-	741	Voucher	2,53,602	0	0	0	2,53,602	2,53,602	

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Department :		Public Works Department (Roads)														
Treasury		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	742	Voucher	1,09,386	0	0		0	1,09,386	1,09,386
						Total Object Head-- I :				50,42,091	0	5,63,000		72,050	44,07,041	50,42,091
						Total Sub Head :				50,42,091	0	5,63,000		72,050	44,07,041	50,42,091
						Total Minor Head I :				50,42,091	0	5,63,000		72,050	44,07,041	50,42,091
						Total Sub Major Head 80 :				50,42,091	0	5,63,000		72,050	44,07,041	50,42,091
						Total Major Head 2059 :				50,42,091	0	5,63,000		72,050	44,07,041	50,42,091
						Total of Month :				50,42,091	0	5,63,000		72,050	44,07,041	50,42,091
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	26	Voucher	5,42,396	0	1,21,500		0	4,20,896	5,42,396
							Voted-Sixth-Schedule-Garo	27	Voucher	10,81,610	0	1,08,400		13,750	9,59,460	10,81,610
							Voted-Sixth-Schedule-Garo	28	Voucher	13,58,166	0	1,90,635		27,500	11,40,031	13,58,166
							Voted-Sixth-Schedule-Garo	29	Voucher	13,31,747	0	1,48,215		30,800	11,52,732	13,31,747
						Total Object Head-- I :				43,13,919	0	5,68,750		72,050	36,73,119	43,13,919
						Total Sub Head :				43,13,919	0	5,68,750		72,050	36,73,119	43,13,919

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Demand :				56	Roads and Bridges, Capital Outlay on Roads and Bridges											
Department :				Public Works Department (Roads)												
Treasury				William Nagar Treasury												
D.D.O. :				3400200 Executive Engineer P.W.D (Roads) Williamnagar Division												
Month of Account:				NOV/2022												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			43,13,919	0	5,68,750	72,050		36,73,119	43,13,919
						Total Sub Major Head	80 :			43,13,919	0	5,68,750	72,050		36,73,119	43,13,919
						Total Major Head	2059 :			43,13,919	0	5,68,750	72,050		36,73,119	43,13,919
						Total of Month	:			43,13,919	0	5,68,750	72,050		36,73,119	43,13,919
Month of Account:				DEC/2022												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1154	Voucher	10,81,610	0	1,08,400	2,750		9,70,460	10,81,610
						Voted-Sixth-Schedule-Garo		1155	Voucher	5,42,396	0	1,26,500	0	4,15,896	5,42,396	
						Voted-Sixth-Schedule-Garo		1156	Voucher	13,31,747	0	1,52,915	0	11,78,832	13,31,747	
						Voted-Sixth-Schedule-Garo		1157	Voucher	13,64,166	0	1,96,135	27,500	11,40,531	13,64,166	
						Voted-Sixth-Schedule-Garo		308	Voucher	5,42,396	0	1,26,500	0	4,15,896	5,42,396	
						Voted-Sixth-Schedule-Garo		309	Voucher	13,58,166	0	1,96,135	27,500	11,34,531	13,58,166	
						Voted-Sixth-Schedule-Garo		310	Voucher	13,31,747	0	1,52,915	30,800	11,48,032	13,31,747	
						Voted-Sixth-Schedule-Garo		312	Voucher	10,81,610	0	1,08,400	13,750	9,59,460	10,81,610	
										Total Object Head--	1 :			86,33,838	0	11,67,900

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				86,33,838	0	11,67,900	1,02,300	73,63,638	86,33,838	
						Total Minor Head I :				86,33,838	0	11,67,900	1,02,300	73,63,638	86,33,838	
						Total Sub Major Head 80 :				86,33,838	0	11,67,900	1,02,300	73,63,638	86,33,838	
						Total Major Head 2059 :				86,33,838	0	11,67,900	1,02,300	73,63,638	86,33,838	
						Total of Month :				86,33,838	0	11,67,900	1,02,300	73,63,638	86,33,838	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	215	Voucher	2,29,368	0	0	0	2,29,368	2,29,368	
							Voted-Sixth-Schedule-Garo	216	Voucher	1,85,760	0	0	0	1,85,760	1,85,760	
							Voted-Sixth-Schedule-Garo	217	Voucher	2,30,688	0	0	0	2,30,688	2,30,688	
							Voted-Sixth-Schedule-Garo	218	Voucher	99,168	0	0	0	99,168	99,168	
						Total Object Head-- I :				7,44,984	0	0	0	7,44,984	7,44,984	
						Total Sub Head :				7,44,984	0	0	0	7,44,984	7,44,984	
						Total Minor Head I :				7,44,984	0	0	0	7,44,984	7,44,984	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		William Nagar Treasury													
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division													
Month of Account:		JAN/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 :			7,44,984	0	0	0	7,44,984	7,44,984	
					Total Major Head	2059 :			7,44,984	0	0	0	7,44,984	7,44,984	
					Total of Month	:			7,44,984	0	0	0	7,44,984	7,44,984	
Month of Account:		FEB/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	444	Voucher	14,02,614	7,000	1,91,135	27,500	11,76,979	13,95,614	
						Voted-Sixth-Schedule-Garo	447	Voucher	13,73,671	11,000	1,52,915	0	12,09,756	13,62,671	
						Voted-Sixth-Schedule-Garo	456	Voucher	5,58,924	0	1,26,500	0	4,32,424	5,58,924	
						Voted-Sixth-Schedule-Garo	461	Voucher	11,12,570	5,000	1,08,400	2,750	9,96,420	11,07,570	
						Total Object Head-- I :			44,47,779	23,000	5,78,950	30,250	38,15,579	44,24,779	
						Total Sub Head :			44,47,779	23,000	5,78,950	30,250	38,15,579	44,24,779	
						Total Minor Head I :			44,47,779	23,000	5,78,950	30,250	38,15,579	44,24,779	
						Total Sub Major Head 80 :			44,47,779	23,000	5,78,950	30,250	38,15,579	44,24,779	
						Total Major Head 2059 :			44,47,779	23,000	5,78,950	30,250	38,15,579	44,24,779	
Total of Month :			44,47,779	23,000	5,78,950	30,250	38,15,579	44,24,779							

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	262	Voucher	5,58,924	0	1,26,500	0	4,32,424	5,58,924		
						Voted-Sixth-Schedule-Garo	263	Voucher	13,73,671	11,000	1,48,915	0	12,13,756	13,62,671		
						Voted-Sixth-Schedule-Garo	264	Voucher	11,12,570	5,000	1,08,400	0	9,99,170	11,07,570		
						Voted-Sixth-Schedule-Garo	265	Voucher	14,02,614	7,000	1,89,135	0	12,06,479	13,95,614		
						Total Object Head-- I :				44,47,779	23,000	5,72,950	0	38,51,829	44,24,779	
						Total Sub Head :				44,47,779	23,000	5,72,950	0	38,51,829	44,24,779	
						Total Minor Head I :				44,47,779	23,000	5,72,950	0	38,51,829	44,24,779	
						Total Sub Major Head 80 :				44,47,779	23,000	5,72,950	0	38,51,829	44,24,779	
						Total Major Head 2059 :				44,47,779	23,000	5,72,950	0	38,51,829	44,24,779	
						Total of Month :				44,47,779	23,000	5,72,950	0	38,51,829	44,24,779	
Total of DDO 3400200 :				5,37,87,704	1,66,000	67,15,215	6,18,200	4,62,88,289	5,36,21,704							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															5,36,21,704	
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								5,36,21,704

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges
Department :	Public Works	Department (Roads)	
Treasury :	William Nagar	Treasury	
D.D.O. :	3400200	Executive Engineer P.W.D (Roads)	Williamnagar Division
<u>Summary of DDO wise expenditure</u>			
			5,36,21,704

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Nongpoh Treasury														
D.D.O. :		3400001 Block Development Officer (Pwd) Umsning														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	671	Voucher	2,02,832	0	15,600		0	1,87,232	2,02,832
						Total Object Head-- I :				2,02,832	0	15,600		0	1,87,232	2,02,832
						Total Sub Head :				2,02,832	0	15,600		0	1,87,232	2,02,832
						Total Minor Head I :				2,02,832	0	15,600		0	1,87,232	2,02,832
						Total Sub Major Head 80 :				2,02,832	0	15,600		0	1,87,232	2,02,832
						Total Major Head 2059 :				2,02,832	0	15,600		0	1,87,232	2,02,832
						Total of Month :				2,02,832	0	15,600		0	1,87,232	2,02,832
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	61	Voucher	1,01,416	0	7,800		0	93,616	1,01,416
						Total Object Head-- I :				1,01,416	0	7,800		0	93,616	1,01,416
						Total Sub Head :				1,01,416	0	7,800		0	93,616	1,01,416
						Total Minor Head I :				1,01,416	0	7,800		0	93,616	1,01,416
						Total Sub Major Head 80 :				1,01,416	0	7,800		0	93,616	1,01,416
						Total Major Head 2059 :				1,01,416	0	7,800		0	93,616	1,01,416

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Demand :				56	Roads and Bridges, Capital Outlay on Roads and Bridges												
Department :				Public Works Department (Roads)													
Treasury				Nongpoh Treasury													
D.D.O. :				3400001 Block Development Officer (Pwd) Umsning													
Month of Account:				JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,01,416	0	7,800		0	93,616	1,01,416	
Month of Account:				JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		355	Voucher	25,674	0	0		0	25,674	25,674	
						Voted-Sixth-Schedule-Khasi		356	Voucher	1,03,750	0	7,800		0	95,950	1,03,750	
Total Object Head-- I :										1,29,424	0	7,800		0	1,21,624	1,29,424	
Total Sub Head :										1,29,424	0	7,800		0	1,21,624	1,29,424	
Total Minor Head I :										1,29,424	0	7,800		0	1,21,624	1,29,424	
Total Sub Major Head 80 :										1,29,424	0	7,800		0	1,21,624	1,29,424	
Total Major Head 2059 :										1,29,424	0	7,800		0	1,21,624	1,29,424	
Total of Month :										1,29,424	0	7,800		0	1,21,624	1,29,424	
Month of Account:				AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-		227	Voucher	1,03,750	0	7,800		0	95,950	1,03,750	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400001 Block Development Officer (Pwd) Umsning														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				1,03,750	0	7,800	0	95,950	1,03,750	
						Total Sub Head :				1,03,750	0	7,800	0	95,950	1,03,750	
						Total Minor Head I :				1,03,750	0	7,800	0	95,950	1,03,750	
						Total Sub Major Head 80 :				1,03,750	0	7,800	0	95,950	1,03,750	
						Total Major Head 2059 :				1,03,750	0	7,800	0	95,950	1,03,750	
Total of Month :										1,03,750	0	7,800	0	95,950	1,03,750	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	707	Voucher	1,03,750	0	7,800	0	95,950	1,03,750		
						Total Object Head-- I :				1,03,750	0	7,800	0	95,950	1,03,750	
						Total Sub Head :				1,03,750	0	7,800	0	95,950	1,03,750	
						Total Minor Head I :				1,03,750	0	7,800	0	95,950	1,03,750	
						Total Sub Major Head 80 :				1,03,750	0	7,800	0	95,950	1,03,750	
						Total Major Head 2059 :				1,03,750	0	7,800	0	95,950	1,03,750	
Total of Month :										1,03,750	0	7,800	0	95,950	1,03,750	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400001 Block Development Officer (Pwd) Umsning														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		47	Voucher	1,03,750	0	7,800		0	95,950	1,03,750
					Total Object Head-- I :					1,03,750	0	7,800		0	95,950	1,03,750
					Total Sub Head :					1,03,750	0	7,800		0	95,950	1,03,750
					Total Minor Head I :					1,03,750	0	7,800		0	95,950	1,03,750
					Total Sub Major Head 80 :					1,03,750	0	7,800		0	95,950	1,03,750
					Total Major Head 2059 :					1,03,750	0	7,800		0	95,950	1,03,750
					Total of Month :					1,03,750	0	7,800		0	95,950	1,03,750
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		55	Voucher	1,06,084	0	7,800		0	98,284	1,06,084
					Total Object Head-- I :					1,06,084	0	7,800		0	98,284	1,06,084
					Total Sub Head :					1,06,084	0	7,800		0	98,284	1,06,084
					Total Minor Head I :					1,06,084	0	7,800		0	98,284	1,06,084
					Total Sub Major Head 80 :					1,06,084	0	7,800		0	98,284	1,06,084
					Total Major Head 2059 :					1,06,084	0	7,800		0	98,284	1,06,084

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Demand :															56	Roads and Bridges, Capital Outlay on Roads and Bridges																									
Department :															Public Works Department (Roads)																										
Treasury															Nongpoh Treasury																										
D.D.O. :															3400001 Block Development Officer (Pwd) Umsning																										
Month of Account:															NOV/2022																										
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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 :															1,06,084		0		7,800		0		98,284		1,06,084	
Month of Account:															DEC/2022																										
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)											
																									8009 - 7610																
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1102		Voucher		1,06,084		0		7,800		0		98,284		1,06,084																			
						Voted-Sixth-Schedule-Khasi		48		Voucher		1,06,084		0		7,800		0		98,284		1,06,084																			
						Total Object Head-- I :										2,12,168		0		15,600		0		1,96,568		2,12,168															
						Total Sub Head :										2,12,168		0		15,600		0		1,96,568		2,12,168															
						Total Minor Head I :										2,12,168		0		15,600		0		1,96,568		2,12,168															
						Total Sub Major Head 80 :										2,12,168		0		15,600		0		1,96,568		2,12,168															
						Total Major Head 2059 :										2,12,168		0		15,600		0		1,96,568		2,12,168															
															Total of Month :															2,12,168		0		15,600		0		1,96,568		2,12,168	
Month of Account:															FEB/2023																										
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction 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-		698		Voucher		1,09,196		0		7,800		0		1,01,396		1,09,196																			

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400001 Block Development Officer (Pwd) Umsning														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	699	Voucher	15,560	0	0	0	15,560	15,560		
						Total Object Head-- I :				1,24,756	0	7,800	0	1,16,956	1,24,756	
						Total Sub Head :				1,24,756	0	7,800	0	1,16,956	1,24,756	
						Total Minor Head I :				1,24,756	0	7,800	0	1,16,956	1,24,756	
						Total Sub Major Head 80 :				1,24,756	0	7,800	0	1,16,956	1,24,756	
						Total Major Head 2059 :				1,24,756	0	7,800	0	1,16,956	1,24,756	
						Total of Month :				1,24,756	0	7,800	0	1,16,956	1,24,756	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1993	Voucher	21,006	0	0	0	21,006	21,006		
						Voted-Sixth-Schedule-Khasi	468	Voucher	1,09,196	0	7,800	0	1,01,396	1,09,196		
						Total Object Head-- I :				1,30,202	0	7,800	0	1,22,402	1,30,202	
						Total Sub Head :				1,30,202	0	7,800	0	1,22,402	1,30,202	
						Total Minor Head I :				1,30,202	0	7,800	0	1,22,402	1,30,202	
Total Sub Major Head 80 :				1,30,202	0	7,800	0	1,22,402	1,30,202							

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)															
Treasury :		Nongpoh Treasury															
D.D.O. :		3400001	Block Development Officer (Pwd) Umsning														
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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						Total Major Head	2059 :				1,30,202	0	7,800	0	1,22,402	1,30,202	
						Total of Month	:				1,30,202	0	7,800	0	1,22,402	1,30,202	
						Total of DDO	3400001 :				13,18,132	0	93,600	0	12,24,532	13,18,132	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																13,18,132	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							13,18,132
																13,18,132	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Nongpoh Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	612	Voucher	25,08,610	2,000	1,75,600	41,800	22,89,210	25,06,610	
						Voted-Sixth-Schedule-Khasi	615	Voucher	21,517	0	0	0	21,517	21,517	
						Voted-Sixth-Schedule-Khasi	616	Voucher	2,33,937	0	0	0	2,33,937	2,33,937	
						Voted-Sixth-Schedule-Khasi	617	Voucher	1,96,146	0	13,500	0	1,82,646	1,96,146	
						Voted-Sixth-Schedule-Khasi	618	Voucher	1,97,395	0	33,400	6,600	1,57,395	1,97,395	
						Voted-Sixth-Schedule-Khasi	619	Voucher	29,993	0	0	0	29,993	29,993	
						Voted-Sixth-Schedule-Khasi	620	Voucher	18,154	0	0	0	18,154	18,154	
						Voted-Sixth-Schedule-Khasi	621	Voucher	6,38,417	0	1,21,200	11,000	5,06,217	6,38,417	
						Total Object Head-- I :			38,44,169	2,000	3,43,700	59,400	34,39,069	38,42,169	
						Total Sub Head :			38,44,169	2,000	3,43,700	59,400	34,39,069	38,42,169	
						Total Minor Head I :			38,44,169	2,000	3,43,700	59,400	34,39,069	38,42,169	
						Total Sub Major Head 80 :			38,44,169	2,000	3,43,700	59,400	34,39,069	38,42,169	
						Total Major Head 2059 :			38,44,169	2,000	3,43,700	59,400	34,39,069	38,42,169	
Total of Month :			38,44,169	2,000	3,43,700	59,400	34,39,069	38,42,169							
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	2,30,086	0	33,000		0	1,97,086	2,30,086
						Voted-Sixth-Schedule-Khasi		20	Voucher	67,129	0	0	0	67,129	67,129	
						Voted-Sixth-Schedule-Khasi		21	Voucher	17,365	0	0	0	17,365	17,365	
						Voted-Sixth-Schedule-Khasi		22	Voucher	6,314	0	0	0	6,314	6,314	
						Voted-Sixth-Schedule-Khasi		23	Voucher	3,172	0	0	0	3,172	3,172	
						Voted-Sixth-Schedule-Khasi		385	Voucher	1,96,164	0	0	0	1,96,164	1,96,164	
						Voted-Sixth-Schedule-Khasi		456	Voucher	24,54,838	1,000	1,71,600	41,800	22,40,438	24,53,838	
						Voted-Sixth-Schedule-Khasi		458	Voucher	2,81,214	0	13,500	0	2,67,714	2,81,214	
						Voted-Sixth-Schedule-Khasi		460	Voucher	1,97,395	0	33,400	6,600	1,57,395	1,97,395	
						Voted-Sixth-Schedule-Khasi		466	Voucher	1,15,714	0	23,000	0	92,714	1,15,714	
						Voted-Sixth-Schedule-Khasi		5	Voucher	25,08,610	2,000	1,75,600	41,800	22,89,210	25,06,610	
						Voted-Sixth-Schedule-Khasi		518	Voucher	4,17,244	0	88,200	11,000	3,18,044	4,17,244	
						Voted-Sixth-Schedule-Khasi		6	Voucher	1,96,146	0	13,500	0	1,82,646	1,96,146	
						Voted-Sixth-Schedule-Khasi		613	Voucher	2,86,125	0	21,300	0	2,64,825	2,86,125	
						Voted-Sixth-Schedule-Khasi		640	Voucher	4,14,375	0	45,000	0	3,69,375	4,14,375	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	641	Voucher	4,14,375	0	90,000	0	3,24,375	4,14,375		
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,97,395	0	33,400	6,600	1,57,395	1,97,395		
						Voted-Sixth-Schedule-Khasi	748	Voucher	2,18,625	0	0	0	2,18,625	2,18,625		
						Voted-Sixth-Schedule-Khasi	8	Voucher	4,08,331	0	88,200	11,000	3,09,131	4,08,331		
						Voted-Sixth-Schedule-Khasi	897	Voucher	5,60,901	0	0	0	5,60,901	5,60,901		
						Voted-Sixth-Schedule-Khasi	898	Voucher	1,27,314	0	0	0	1,27,314	1,27,314		
						Voted-Sixth-Schedule-Khasi	911	Voucher	46,959	0	0	0	46,959	46,959		
						Total Object Head-- I :				93,65,791	3,000	8,29,700	1,18,800	84,14,291	93,62,791	
						Total Sub Head :				93,65,791	3,000	8,29,700	1,18,800	84,14,291	93,62,791	
						Total Minor Head I :				93,65,791	3,000	8,29,700	1,18,800	84,14,291	93,62,791	
						Total Sub Major Head 80 :				93,65,791	3,000	8,29,700	1,18,800	84,14,291	93,62,791	
Total Major Head 2059 :				93,65,791	3,000	8,29,700	1,18,800	84,14,291	93,62,791							
Total of Month :				93,65,791	3,000	8,29,700	1,18,800	84,14,291	93,62,791							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury		Nongpoh Treasury															
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		145	Voucher	24,51,819	1,000	1,65,100	41,800		22,43,919	24,50,819	
						Voted-Sixth-Schedule-Khasi		146	Voucher	2,01,664	0	33,400	6,600		1,61,664	2,01,664	
						Voted-Sixth-Schedule-Khasi		147	Voucher	5,87,965	0	50,600	0		5,37,365	5,87,965	
						Voted-Sixth-Schedule-Khasi		455	Voucher	5,35,619	0	1,11,200	11,000		4,13,419	5,35,619	
						Voted-Sixth-Schedule-Khasi		456	Voucher	24,990	0	0	0		24,990	24,990	
						Voted-Sixth-Schedule-Khasi		567	Voucher	12,905	0	0	0		12,905	12,905	
						Voted-Sixth-Schedule-Khasi		568	Voucher	38,714	0	0	0		38,714	38,714	
						Voted-Sixth-Schedule-Khasi		570	Voucher	13,629	0	0	0		13,629	13,629	
						Voted-Sixth-Schedule-Khasi		571	Voucher	4,802	0	0	0		4,802	4,802	
						Voted-Sixth-Schedule-Khasi		572	Voucher	14,407	0	0	0		14,407	14,407	
						Voted-Sixth-Schedule-Khasi		860	Voucher	72,875	0	0	0		72,875	72,875	
						Total Object Head-- I :					39,59,389	1,000	3,60,300	59,400		35,38,689	39,58,389
						Total Sub Head :					39,59,389	1,000	3,60,300	59,400		35,38,689	39,58,389
						Total Minor Head I :					39,59,389	1,000	3,60,300	59,400		35,38,689	39,58,389
						Total Sub Major Head 80 :					39,59,389	1,000	3,60,300	59,400		35,38,689	39,58,389
Total Major Head 2059 :																	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	826	Voucher	78,125	0	0	0	78,125	78,125		
Total Object Head-- I :										41,13,343	1,000	3,51,200	60,500	37,00,643	41,12,343	
Total Sub Head :										41,13,343	1,000	3,51,200	60,500	37,00,643	41,12,343	
Total Minor Head I :										41,13,343	1,000	3,51,200	60,500	37,00,643	41,12,343	
Total Sub Major Head 80 :										41,13,343	1,000	3,51,200	60,500	37,00,643	41,12,343	
Total Major Head 2059 :										41,13,343	1,000	3,51,200	60,500	37,00,643	41,12,343	
Total of Month :										41,13,343	1,000	3,51,200	60,500	37,00,643	41,12,343	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56	Voucher	6,91,865	0	50,800	0	6,41,065	6,91,865		
						Voted-Sixth-Schedule-Khasi	57	Voucher	2,07,576	0	33,500	6,600	1,67,476	2,07,576		
						Voted-Sixth-Schedule-Khasi	58	Voucher	5,89,546	0	1,07,300	12,100	4,70,146	5,89,546		
						Voted-Sixth-Schedule-Khasi	59	Voucher	24,40,681	0	1,72,100	41,800	22,26,781	24,40,681		
						Voted-Sixth-Schedule-Khasi	62	Voucher	24,990	0	0	0	24,990	24,990		
						Voted-Sixth-Schedule-Khasi	63	Voucher	74,875	0	0	0	74,875	74,875		

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				40,29,533	0	3,63,700	60,500	36,05,333	40,29,533	
						Total Sub Head :				40,29,533	0	3,63,700	60,500	36,05,333	40,29,533	
						Total Minor Head 1 :				40,29,533	0	3,63,700	60,500	36,05,333	40,29,533	
						Total Sub Major Head 80 :				40,29,533	0	3,63,700	60,500	36,05,333	40,29,533	
						Total Major Head 2059 :				40,29,533	0	3,63,700	60,500	36,05,333	40,29,533	
						Total of Month :				40,29,533	0	3,63,700	60,500	36,05,333	40,29,533	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	39	Voucher	6,91,865	0	50,800	0	6,41,065	6,91,865	
							Voted-Sixth-Schedule-Khasi	40	Voucher	5,89,546	0	1,15,300	12,100	4,62,146	5,89,546	
							Voted-Sixth-Schedule-Khasi	41	Voucher	2,07,576	0	28,500	6,600	1,72,476	2,07,576	
							Voted-Sixth-Schedule-Khasi	45	Voucher	74,875	0	0	0	74,875	74,875	
							Voted-Sixth-Schedule-Khasi	46	Voucher	24,40,776	0	1,72,100	41,800	22,26,876	24,40,776	
							Voted-Sixth-Schedule-Khasi	48	Voucher	4,165	0	0	0	4,165	4,165	
							Voted-Sixth-	49	Voucher	18,326	0	0	0	18,326	18,326	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				40,27,129	0	3,66,700	60,500		35,99,929	40,27,129
						Total Sub Head :				40,27,129	0	3,66,700	60,500		35,99,929	40,27,129
						Total Minor Head 1 :				40,27,129	0	3,66,700	60,500		35,99,929	40,27,129
						Total Sub Major Head 80 :				40,27,129	0	3,66,700	60,500		35,99,929	40,27,129
						Total Major Head 2059 :				40,27,129	0	3,66,700	60,500		35,99,929	40,27,129
						Total of Month :				40,27,129	0	3,66,700	60,500		35,99,929	40,27,129
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	46	Voucher	7,07,426	0	50,800	0		6,56,626	7,07,426
							Voted-Sixth-Schedule-Khasi	47	Voucher	24,92,835	0	1,72,100	41,800		22,78,935	24,92,835
							Voted-Sixth-Schedule-Khasi	48	Voucher	6,02,272	0	1,19,300	12,100		4,70,872	6,02,272
							Voted-Sixth-Schedule-Khasi	49	Voucher	2,11,974	0	33,500	6,600		1,71,874	2,11,974
							Voted-Sixth-Schedule-Khasi	51	Voucher	76,492	0	0	0		76,492	76,492
							Voted-Sixth-Schedule-Khasi	54	Voucher	25,512	0	0	0		25,512	25,512
							Voted-Sixth-	611	Voucher	1,04,976	0	0	0		1,04,976	1,04,976

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	612	Voucher	38,808	0	0	0	38,808	38,808		
						Voted-Sixth-Schedule-Khasi	613	Voucher	11,577	0	0	0	11,577	11,577		
						Voted-Sixth-Schedule-Khasi	614	Voucher	4,79,808	0	0	0	4,79,808	4,79,808		
						Total Object Head-- I :		47,51,680	0	3,75,700	60,500	43,15,480	47,51,680			
						Total Sub Head :		47,51,680	0	3,75,700	60,500	43,15,480	47,51,680			
						Total Minor Head I :		47,51,680	0	3,75,700	60,500	43,15,480	47,51,680			
						Total Sub Major Head 80 :		47,51,680	0	3,75,700	60,500	43,15,480	47,51,680			
Total Major Head 2059 :		47,51,680	0	3,75,700	60,500	43,15,480	47,51,680									
Total of Month :		47,51,680	0	3,75,700	60,500	43,15,480	47,51,680									
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1124	Voucher	76,492	0	0	0	76,492	76,492		
						Voted-Sixth-Schedule-Khasi	1125	Voucher	24,690	0	0	0	24,690	24,690		
						Voted-Sixth-Schedule-Khasi	1126	Voucher	6,02,272	0	1,22,300	1,100	4,78,872	6,02,272		
						Voted-Sixth-Schedule-Khasi	1151	Voucher	6,15,062	0	50,800	0	5,64,262	6,15,062		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1152	Voucher	2,11,974	0	33,500	0	1,78,474	2,11,974	
						Voted-Sixth-Schedule-Khasi		44	Voucher	6,15,062	0	50,800	0	5,64,262	6,15,062	
						Voted-Sixth-Schedule-Khasi		45	Voucher	6,02,272	0	1,22,300	3,300	4,76,672	6,02,272	
						Voted-Sixth-Schedule-Khasi		46	Voucher	25,18,347	0	1,72,100	15,400	23,30,847	25,18,347	
						Voted-Sixth-Schedule-Khasi		49	Voucher	76,492	0	0	0	76,492	76,492	
						Voted-Sixth-Schedule-Khasi		53	Voucher	2,11,974	0	33,500	4,400	1,74,074	2,11,974	
						Voted-Sixth-Schedule-Khasi		656	Voucher	1,13,100	0	30,000	0	83,100	1,13,100	
						Voted-Sixth-Schedule-Khasi		995	Voucher	26,05,935	2,000	2,02,100	0	24,01,835	26,03,935	
						Total Object Head-- I :				82,73,672	2,000	8,17,400	24,200	74,30,072	82,71,672	
						Total Sub Head :				82,73,672	2,000	8,17,400	24,200	74,30,072	82,71,672	
						Total Minor Head I :				82,73,672	2,000	8,17,400	24,200	74,30,072	82,71,672	
Total Sub Major Head 80 :				82,73,672	2,000	8,17,400	24,200	74,30,072	82,71,672							
Total Major Head 2059 :				82,73,672	2,000	8,17,400	24,200	74,30,072	82,71,672							
Total of Month :				82,73,672	2,000	8,17,400	24,200	74,30,072	82,71,672							
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	388	Voucher	94,752	0	0	0	94,752	94,752		
						Voted-Sixth-Schedule-Khasi	389	Voucher	35,184	0	0	0	35,184	35,184		
						Voted-Sixth-Schedule-Khasi	391	Voucher	4,29,112	0	0	0	4,29,112	4,29,112		
						Total Object Head-- 1 :			5,59,048	0	0	0	5,59,048	5,59,048		
						Total Sub Head :			5,59,048	0	0	0	5,59,048	5,59,048		
						Total Minor Head 1 :			5,59,048	0	0	0	5,59,048	5,59,048		
						Total Sub Major Head 80 :			5,59,048	0	0	0	5,59,048	5,59,048		
						Total Major Head 2059 :			5,59,048	0	0	0	5,59,048	5,59,048		
Total of Month :										5,59,048	0	0	0	5,59,048	5,59,048	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	6,33,158	0	50,800	0	5,82,358	6,33,158		
						Voted-Sixth-Schedule-Khasi	41	Voucher	78,648	0	0	0	78,648	78,648		
						Voted-Sixth-Schedule-Khasi	42	Voucher	2,17,838	0	38,500	0	1,79,338	2,17,838		
						Voted-Sixth-Schedule-Khasi	43	Voucher	6,19,240	0	1,32,300	1,100	4,85,840	6,19,240		

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																
Department : Public Works Department (Roads)																
Treasury Nongpoh Treasury																
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh																
Month of Account: FEB/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	437	Voucher	18,599	0	0	0	18,599	18,599		
						Voted-Sixth-Schedule-Khasi	438	Voucher	6,763	0	0	0	6,763	6,763		
						Total Object Head-- I :				15,74,246	0	2,21,600	1,100	13,51,546	15,74,246	
						Total Sub Head :				15,74,246	0	2,21,600	1,100	13,51,546	15,74,246	
						Total Minor Head I :				15,74,246	0	2,21,600	1,100	13,51,546	15,74,246	
						Total Sub Major Head 80 :				15,74,246	0	2,21,600	1,100	13,51,546	15,74,246	
						Total Major Head 2059 :				15,74,246	0	2,21,600	1,100	13,51,546	15,74,246	
						Total of Month :				15,74,246	0	2,21,600	1,100	13,51,546	15,74,246	
Month of Account: MAR/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	1400	Voucher	19,800	0	0	0	19,800	19,800		
						Voted-Sixth-Schedule-Khasi	46	Voucher	6,33,158	0	50,800	0	5,82,358	6,33,158		
						Voted-Sixth-Schedule-Khasi	477	Voucher	1,12,248	0	30,000	0	82,248	1,12,248		
						Voted-Sixth-Schedule-Khasi	478	Voucher	2,260	0	0	0	2,260	2,260		
						Voted-Sixth-	49	Voucher	26,208	0	0	0	26,208	26,208		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Nongpoh Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh													
Month of Account:		MAR/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	50	Voucher	78,648	0	0	0	78,648	78,648	
						Voted-Sixth-Schedule-Khasi	52	Voucher	6,19,240	0	1,32,300	1,100	4,85,840	6,19,240	
						Voted-Sixth-Schedule-Khasi	54	Voucher	2,17,838	0	38,500	0	1,79,338	2,17,838	
						Voted-Sixth-Schedule-Khasi	55	Voucher	26,80,582	2,000	2,12,100	0	24,66,482	26,78,582	
						Voted-Sixth-Schedule-Khasi	765	Voucher	16,780	0	0	0	16,780	16,780	
						Voted-Sixth-Schedule-Khasi	823	Voucher	2,24,496	0	60,000	0	1,64,496	2,24,496	
						Voted-Sixth-Schedule-Khasi	9651	Challan	-2,89,420	0	0	0	-2,89,420	-2,89,420	
						Total Object Head-- I :			43,41,838	2,000	5,23,700	1,100	38,15,038	43,39,838	
						Total Sub Head :			43,41,838	2,000	5,23,700	1,100	38,15,038	43,39,838	
						Total Minor Head I :			43,41,838	2,000	5,23,700	1,100	38,15,038	43,39,838	
						Total Sub Major Head 80 :			43,41,838	2,000	5,23,700	1,100	38,15,038	43,39,838	
Total Major Head 2059 :			43,41,838	2,000	5,23,700	1,100	38,15,038	43,39,838							
Total of Month :			43,41,838	2,000	5,23,700	1,100	38,15,038	43,39,838							
Total of DDO 3400100 :			4,88,39,838	11,000	45,53,700	5,06,000	4,37,69,138	4,88,28,838							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Nongpoh	Treasury		
D.D.O. :	3400100	Executive Engineer P.W.D (Roads)	Nongpoh Division Nongpoh	
DDO wise Total (Original +Reconciliation+IA) :				4,88,28,838
<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
				4,88,28,838
				4,88,28,838

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																					
Department : Public Works Department (Roads)																					
Treasury Nongpoh Treasury																					
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Umsning																					
Month of Account: MAY/2022																					
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	565	Voucher	7,40,342	0	59,270	6,600	6,74,472	7,40,342						
							Voted-Sixth-Schedule-Khasi	567	Voucher	4,18,840	0	32,400	0	3,86,440	4,18,840						
							Voted-Sixth-Schedule-Khasi	611	Voucher	93,024	0	16,320	0	76,704	93,024						
							Voted-Sixth-Schedule-Khasi	613	Voucher	1,45,980	0	0	0	1,45,980	1,45,980						
							Voted-Sixth-Schedule-Khasi	667	Voucher	18,000	0	0	0	18,000	18,000						
							Voted-Sixth-Schedule-Khasi	668	Voucher	3,284	0	0	0	3,284	3,284						
							Voted-Sixth-Schedule-Khasi	669	Voucher	28,811	0	0	0	28,811	28,811						
							Voted-Sixth-Schedule-Khasi	670	Voucher	9,603	0	0	0	9,603	9,603						
							Voted-Sixth-Schedule-Khasi	672	Voucher	7,40,342	0	59,270	6,600	6,74,472	7,40,342						
Total Object Head-- I :										21,98,226	0	1,67,260	13,200	20,17,766	21,98,226						
Total Sub Head :										21,98,226	0	1,67,260	13,200	20,17,766	21,98,226						
Total Minor Head I :										21,98,226	0	1,67,260	13,200	20,17,766	21,98,226						
Total Sub Major Head 80 :										21,98,226	0	1,67,260	13,200	20,17,766	21,98,226						
Total Major Head 2059 :										21,98,226	0	1,67,260	13,200	20,17,766	21,98,226						
Total of Month :										21,98,226	0	1,67,260	13,200	20,17,766	21,98,226						
Month of Account: JUN/2022																					

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	8,36,930	0	71,110	6,600	7,59,220	8,36,930		
						Voted-Sixth-Schedule-Khasi	16	Voucher	97,512	0	7,500	0	90,012	97,512		
						Voted-Sixth-Schedule-Khasi	3	Voucher	15,03,258	0	1,47,720	8,800	13,46,738	15,03,258		
						Voted-Sixth-Schedule-Khasi	330	Voucher	1,78,884	0	0	6,600	1,72,284	1,78,884		
						Voted-Sixth-Schedule-Khasi	38	Voucher	1,95,024	0	15,000	0	1,80,024	1,95,024		
						Voted-Sixth-Schedule-Khasi	4	Voucher	60,816	0	0	0	60,816	60,816		
						Voted-Sixth-Schedule-Khasi	40	Voucher	2,00,304	0	28,860	4,400	1,67,044	2,00,304		
						Voted-Sixth-Schedule-Khasi	452	Voucher	47,17,140	0	4,93,395	24,200	41,99,545	47,17,140		
						Voted-Sixth-Schedule-Khasi	488	Voucher	4,31,616	0	33,900	0	3,97,716	4,31,616		
						Voted-Sixth-Schedule-Khasi	489	Voucher	2,82,410	0	16,200	0	2,66,210	2,82,410		
						Voted-Sixth-Schedule-Khasi	515	Voucher	1,10,892	0	10,750	2,200	97,942	1,10,892		
						Voted-Sixth-Schedule-Khasi	555	Voucher	3,43,500	0	30,000	0	3,13,500	3,43,500		
						Voted-Sixth-Schedule-Khasi	639	Voucher	62,130	0	0	0	62,130	62,130		
						Voted-Sixth-Schedule-Khasi	884	Voucher	1,61,403	0	0	0	1,61,403	1,61,403		
						Voted-Sixth-Schedule-Khasi	885	Voucher	3,63,717	0	0	0	3,63,717	3,63,717		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	886	Voucher	3,04,539	0	0	0	3,04,539	3,04,539		
						Voted-Sixth-Schedule-Khasi	887	Voucher	75,639	0	0	0	75,639	75,639		
						Total Object Head-- 1 :				99,25,714	0	8,54,435	52,800	90,18,479	99,25,714	
						Total Sub Head :				99,25,714	0	8,54,435	52,800	90,18,479	99,25,714	
						Total Minor Head 1 :				99,25,714	0	8,54,435	52,800	90,18,479	99,25,714	
						Total Sub Major Head 80 :				99,25,714	0	8,54,435	52,800	90,18,479	99,25,714	
						Total Major Head 2059 :				99,25,714	0	8,54,435	52,800	90,18,479	99,25,714	
Total of Month :										99,25,714	0	8,54,435	52,800	90,18,479	99,25,714	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	12,12,375	0	1,07,565	9,900	10,94,910	12,12,375		
						Voted-Sixth-Schedule-Khasi	127	Voucher	6,50,375	0	45,000	0	6,05,375	6,50,375		
						Voted-Sixth-Schedule-Khasi	148	Voucher	15,97,980	0	1,41,120	11,000	14,45,860	15,97,980		
						Voted-Sixth-Schedule-Khasi	391	Voucher	2,72,925	0	28,500	1,100	2,43,325	2,72,925		
						Voted-Sixth-Schedule-Khasi	569	Voucher	21,252	0	0	0	21,252	21,252		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	615	Voucher	1,14,780	0	0	0	1,14,780	1,14,780		
						Voted-Sixth-Schedule-Khasi	616	Voucher	66,300	0	15,000	0	51,300	66,300		
						Total Object Head-- I :				39,35,987	0	3,37,185	22,000	35,76,802	39,35,987	
						Total Sub Head :				39,35,987	0	3,37,185	22,000	35,76,802	39,35,987	
						Total Minor Head I :				39,35,987	0	3,37,185	22,000	35,76,802	39,35,987	
						Total Sub Major Head 80 :				39,35,987	0	3,37,185	22,000	35,76,802	39,35,987	
						Total Major Head 2059 :				39,35,987	0	3,37,185	22,000	35,76,802	39,35,987	
Total of Month :										39,35,987	0	3,37,185	22,000	35,76,802	39,35,987	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	223	Voucher	6,68,625	0	45,900	0	6,22,725	6,68,625		
						Voted-Sixth-Schedule-Khasi	224	Voucher	2,79,135	0	28,700	1,100	2,49,335	2,79,135		
						Voted-Sixth-Schedule-Khasi	225	Voucher	13,11,750	0	1,28,725	9,900	11,73,125	13,11,750		
						Voted-Sixth-Schedule-Khasi	226	Voucher	16,39,785	0	1,63,300	11,000	14,65,485	16,39,785		
						Total Object Head-- I :										

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Nongpoh Treasury													
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				38,99,295	0	3,66,625	22,000		35,10,670	38,99,295
					Total Sub Head :				38,99,295	0	3,66,625	22,000		35,10,670	38,99,295
					Total Minor Head 1 :				38,99,295	0	3,66,625	22,000		35,10,670	38,99,295
					Total Sub Major Head 80 :				38,99,295	0	3,66,625	22,000		35,10,670	38,99,295
					Total Major Head 2059 :				38,99,295	0	3,66,625	22,000		35,10,670	38,99,295
					Total of Month :				38,99,295	0	3,66,625	22,000		35,10,670	38,99,295
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	454	Voucher	6,68,625	0	45,900	0		6,22,725	6,68,625
						Voted-Sixth-Schedule-Khasi	455	Voucher	16,39,785	0	1,30,300	11,000		14,98,485	16,39,785
						Voted-Sixth-Schedule-Khasi	4551	Challan	-27,798	0	0	0		-27,798	-27,798
						Voted-Sixth-Schedule-Khasi	60	Voucher	2,79,135	0	28,700	1,100		2,49,335	2,79,135
						Voted-Sixth-Schedule-Khasi	61	Voucher	13,13,505	0	1,26,325	9,900		11,77,280	13,13,505
						Voted-Sixth-Schedule-Khasi	705	Voucher	3,495	0	0	0		3,495	3,495
						Voted-Sixth-	706	Voucher	1,04,880	0	8,150	0		96,730	1,04,880

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				39,81,627	0	3,39,375	22,000		36,20,252	39,81,627
						Total Sub Head :				39,81,627	0	3,39,375	22,000		36,20,252	39,81,627
						Total Minor Head I :				39,81,627	0	3,39,375	22,000		36,20,252	39,81,627
						Total Sub Major Head 80 :				39,81,627	0	3,39,375	22,000		36,20,252	39,81,627
						Total Major Head 2059 :				39,81,627	0	3,39,375	22,000		36,20,252	39,81,627
						Total of Month :				39,81,627	0	3,39,375	22,000		36,20,252	39,81,627
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		411	Voucher	7,77,000	0	54,050	0		7,22,950	7,77,000
						Voted-Sixth-Schedule-Khasi		42	Voucher	13,13,505	0	1,26,325	9,900		11,77,280	13,13,505
						Voted-Sixth-Schedule-Khasi		43	Voucher	2,79,135	0	28,700	1,100		2,49,335	2,79,135
						Voted-Sixth-Schedule-Khasi		44	Voucher	16,39,785	15,840	1,30,300	11,000		14,82,645	16,23,945
						Total Object Head-- I :				40,09,425	15,840	3,39,375	22,000		36,32,210	39,93,585
						Total Sub Head :				40,09,425	15,840	3,39,375	22,000		36,32,210	39,93,585
						Total Minor Head I :				40,09,425	15,840	3,39,375	22,000		36,32,210	39,93,585

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Nongpoh Treasury													
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			40,09,425	15,840	3,39,375	22,000	36,32,210	39,93,585	
					Total Major Head	2059 :			40,09,425	15,840	3,39,375	22,000	36,32,210	39,93,585	
					Total of Month	:			40,09,425	15,840	3,39,375	22,000	36,32,210	39,93,585	
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	6,89,752	0	46,350	0	6,43,402	6,89,752	
						Voted-Sixth-Schedule-Khasi	496	Voucher	2,51,703	0	0	0	2,51,703	2,51,703	
						Voted-Sixth-Schedule-Khasi	498	Voucher	2,79,009	0	0	0	2,79,009	2,79,009	
						Voted-Sixth-Schedule-Khasi	50	Voucher	2,85,138	0	22,200	1,100	2,61,838	2,85,138	
						Voted-Sixth-Schedule-Khasi	500	Voucher	1,13,031	0	0	0	1,13,031	1,13,031	
						Voted-Sixth-Schedule-Khasi	506	Voucher	52,983	0	0	0	52,983	52,983	
						Voted-Sixth-Schedule-Khasi	52	Voucher	16,75,854	0	1,51,900	11,000	15,12,954	16,75,854	
						Voted-Sixth-Schedule-Khasi	53	Voucher	13,41,996	0	1,31,325	9,900	12,00,771	13,41,996	
						Voted-Sixth-Schedule-Khasi	857	Voucher	17,316	0	0	0	17,316	17,316	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Nongpoh Treasury													
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :			47,06,782	0	3,51,775	22,000		43,33,007	47,06,782
						Total Sub Head :			47,06,782	0	3,51,775	22,000		43,33,007	47,06,782
						Total Minor Head 1 :			47,06,782	0	3,51,775	22,000		43,33,007	47,06,782
						Total Sub Major Head 80 :			47,06,782	0	3,51,775	22,000		43,33,007	47,06,782
						Total Major Head 2059 :			47,06,782	0	3,51,775	22,000		43,33,007	47,06,782
						Total of Month :			47,06,782	0	3,51,775	22,000		43,33,007	47,06,782
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1283	Voucher	6,99,224	0	47,090	0		6,52,134	6,99,224
						Voted-Sixth-Schedule-Khasi	1284	Voucher	2,85,138	0	22,200	1,100		2,61,838	2,85,138
						Voted-Sixth-Schedule-Khasi	1285	Voucher	13,41,996	0	1,22,075	9,900		12,10,021	13,41,996
						Voted-Sixth-Schedule-Khasi	1380	Voucher	14,71,366	0	1,21,900	11,000		13,38,466	14,71,366
						Voted-Sixth-Schedule-Khasi	43	Voucher	6,89,752	0	46,350	0		6,43,402	6,89,752
						Voted-Sixth-Schedule-Khasi	445	Voucher	6,56,822	0	0	0		6,56,822	6,56,822
						Voted-Sixth-	47	Voucher	13,41,996	0	1,33,825	9,900		11,98,271	13,41,996

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Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	2,85,138	0	22,200	1,100		2,61,838	2,85,138	
						Voted-Sixth-Schedule-Khasi	51	Voucher	14,71,366	0	1,21,900	11,000		13,38,466	14,71,366	
						Voted-Sixth-Schedule-Khasi	52	Voucher	92,388	0	0	0		92,388	92,388	
						Total Object Head-- I :				83,35,186	0	6,37,540	44,000		76,53,646	83,35,186
						Total Sub Head :				83,35,186	0	6,37,540	44,000		76,53,646	83,35,186
						Total Minor Head I :				83,35,186	0	6,37,540	44,000		76,53,646	83,35,186
						Total Sub Major Head 80 :				83,35,186	0	6,37,540	44,000		76,53,646	83,35,186
Total Major Head 2059 :				83,35,186	0	6,37,540	44,000		76,53,646	83,35,186						
Total of Month :				83,35,186	0	6,37,540	44,000		76,53,646	83,35,186						
Month of Account:		FEB/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	301	Contingency	5,57,808	0	0	0		5,57,808	5,57,808	
						Voted-Sixth-Schedule-Khasi	302	Contingency	13,420	0	0	0		13,420	13,420	
						Voted-Sixth-Schedule-Khasi	304	Contingency	1,23,792	0	0	0		1,23,792	1,23,792	

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Department :		Public Works Department (Roads)														
Treasury		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				6,95,020	0	0	0	0	6,95,020	6,95,020
						Total Sub Head :				6,95,020	0	0	0	0	6,95,020	6,95,020
						Total Minor Head 1 :				6,95,020	0	0	0	0	6,95,020	6,95,020
						Total Sub Major Head 80 :				6,95,020	0	0	0	0	6,95,020	6,95,020
						Total Major Head 2059 :				6,95,020	0	0	0	0	6,95,020	6,95,020
						Total of Month :				6,95,020	0	0	0	0	6,95,020	6,95,020
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1024	Voucher	43,962	0	0	0	0	43,962	43,962
							Voted-Sixth-Schedule-Khasi	47	Voucher	5,96,008	0	38,200	0	0	5,57,808	5,96,008
							Voted-Sixth-Schedule-Khasi	476	Voucher	1,88,032	0	0	0	0	1,88,032	1,88,032
							Voted-Sixth-Schedule-Khasi	48	Voucher	13,17,850	1,000	1,17,675	0	0	11,99,175	13,16,850
							Voted-Sixth-Schedule-Khasi	51	Voucher	3,56,980	0	26,600	0	0	3,30,380	3,56,980
							Voted-Sixth-Schedule-Khasi	53	Voucher	15,14,326	1,000	1,21,900	0	0	13,91,426	15,13,326

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				40,17,158	2,000	3,04,375		0	37,10,783	40,15,158
						Total Sub Head :				40,17,158	2,000	3,04,375		0	37,10,783	40,15,158
						Total Minor Head I :				40,17,158	2,000	3,04,375		0	37,10,783	40,15,158
						Total Sub Major Head 80 :				40,17,158	2,000	3,04,375		0	37,10,783	40,15,158
						Total Major Head 2059 :				40,17,158	2,000	3,04,375		0	37,10,783	40,15,158
						Total of Month :				40,17,158	2,000	3,04,375		0	37,10,783	40,15,158
						Total of DDO 3400200 :				4,57,04,420	17,840	36,97,945	2,20,000		4,17,68,635	4,56,86,580
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name:		3400200														
Month of Account		FEB-2023														
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi		35046						5,11,475
Monthwise Internal Adjustment Total :																5,11,475
DDO wise Internal Adjustment Total:																5,11,475
DDO wise Total (Original +Reconcilation+IA) :																4,61,98,055
Summary of DDO wise expenditure																

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Department :	Public Works	Department (Roads)		
Treasury :	Nongpoh	Treasury		
D.D.O. :	3400200	Executive Engineer Pwd (Roads)	Umsning	
<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	4,61,98,055
				4,61,98,055

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1241	Voucher	1,97,220	0	60,000		0	1,37,220	1,97,220
Total Object Head-- I :										1,97,220	0	60,000		0	1,37,220	1,97,220
Total Sub Head :										1,97,220	0	60,000		0	1,37,220	1,97,220
Total Minor Head I :										1,97,220	0	60,000		0	1,37,220	1,97,220
Total Sub Major Head 80 :										1,97,220	0	60,000		0	1,37,220	1,97,220
Total Major Head 2059 :										1,97,220	0	60,000		0	1,37,220	1,97,220
Total of Month :										1,97,220	0	60,000		0	1,37,220	1,97,220
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1130	Voucher	1,00,875	0	30,000		0	70,875	1,00,875
										24,915	0	0		0	24,915	24,915
										98,610	0	30,000		0	68,610	98,610
Total Object Head-- I :										2,24,400	0	60,000		0	1,64,400	2,24,400
Total Sub Head :										2,24,400	0	60,000		0	1,64,400	2,24,400
Total Minor Head I :										2,24,400	0	60,000		0	1,64,400	2,24,400

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80					Total Sub Major Head	80 :			2,24,400	0	60,000		0	1,64,400	2,24,400
						Total Major Head	2059 :			2,24,400	0	60,000		0	1,64,400	2,24,400
						Total of Month	:			2,24,400	0	60,000		0	1,64,400	2,24,400
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	98	Voucher	1,03,750	0	30,000		0	73,750	1,03,750
						Total Object Head--	1 :			1,03,750	0	30,000		0	73,750	1,03,750
						Total Sub Head	:			1,03,750	0	30,000		0	73,750	1,03,750
						Total Minor Head	1 :			1,03,750	0	30,000		0	73,750	1,03,750
						Total Sub Major Head	80 :			1,03,750	0	30,000		0	73,750	1,03,750
						Total Major Head	2059 :			1,03,750	0	30,000		0	73,750	1,03,750
						Total of Month	:			1,03,750	0	30,000		0	73,750	1,03,750
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury		Tura Treasury															
D.D.O. :		3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura															
Month of Account:		SEP/2022															
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		79	Voucher	1,03,750	0	30,000		0	73,750	1,03,750
							Total Object Head-- I :				1,03,750	0	30,000		0	73,750	1,03,750
							Total Sub Head :				1,03,750	0	30,000		0	73,750	1,03,750
							Total Minor Head I :				1,03,750	0	30,000		0	73,750	1,03,750
							Total Sub Major Head 80 :				1,03,750	0	30,000		0	73,750	1,03,750
							Total Major Head 2059 :				1,03,750	0	30,000		0	73,750	1,03,750
							Total of Month :				1,03,750	0	30,000		0	73,750	1,03,750
Month of Account:		OCT/2022															
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		153	Voucher	1,03,750	0	30,000		0	73,750	1,03,750
							Total Object Head-- I :				1,03,750	0	30,000		0	73,750	1,03,750
							Total Sub Head :				1,03,750	0	30,000		0	73,750	1,03,750
							Total Minor Head I :				1,03,750	0	30,000		0	73,750	1,03,750
							Total Sub Major Head 80 :				1,03,750	0	30,000		0	73,750	1,03,750
							Total Major Head 2059 :				1,03,750	0	30,000		0	73,750	1,03,750

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury		Tura Treasury															
D.D.O. :		3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,03,750	0	30,000		0	73,750	1,03,750	
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2209	Voucher	20,592	0	0		0	20,592	20,592	
						Voted-Sixth-Schedule-Garo		235	Voucher	1,06,084	0	30,000		0	76,084	1,06,084	
Total Object Head-- I :										1,26,676	0	30,000		0	96,676	1,26,676	
Total Sub Head :										1,26,676	0	30,000		0	96,676	1,26,676	
Total Minor Head I :										1,26,676	0	30,000		0	96,676	1,26,676	
Total Sub Major Head 80 :										1,26,676	0	30,000		0	96,676	1,26,676	
Total Major Head 2059 :										1,26,676	0	30,000		0	96,676	1,26,676	
Total of Month :										1,26,676	0	30,000		0	96,676	1,26,676	
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-		133	Voucher	1,06,084	0	30,000		0	76,084	1,06,084	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				1,06,084	0	30,000		0	76,084	1,06,084
						Total Sub Head :				1,06,084	0	30,000		0	76,084	1,06,084
						Total Minor Head I :				1,06,084	0	30,000		0	76,084	1,06,084
						Total Sub Major Head 80 :				1,06,084	0	30,000		0	76,084	1,06,084
						Total Major Head 2059 :				1,06,084	0	30,000		0	76,084	1,06,084
						Total of Month :				1,06,084	0	30,000		0	76,084	1,06,084
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	248	Voucher	1,06,084	0	30,000		0	76,084	1,06,084
						Total Object Head-- I :				1,06,084	0	30,000		0	76,084	1,06,084
						Total Sub Head :				1,06,084	0	30,000		0	76,084	1,06,084
						Total Minor Head I :				1,06,084	0	30,000		0	76,084	1,06,084
						Total Sub Major Head 80 :				1,06,084	0	30,000		0	76,084	1,06,084
						Total Major Head 2059 :				1,06,084	0	30,000		0	76,084	1,06,084
						Total of Month :				1,06,084	0	30,000		0	76,084	1,06,084

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1285	Voucher	18,672	0	0	0	18,672	18,672		
						Voted-Sixth-Schedule-Garo	426	Voucher	1,09,196	0	30,000	0	79,196	1,09,196		
						Total Object Head-- I :				1,27,868	0	30,000	0	97,868	1,27,868	
						Total Sub Head :				1,27,868	0	30,000	0	97,868	1,27,868	
						Total Minor Head I :				1,27,868	0	30,000	0	97,868	1,27,868	
						Total Sub Major Head 80 :				1,27,868	0	30,000	0	97,868	1,27,868	
						Total Major Head 2059 :				1,27,868	0	30,000	0	97,868	1,27,868	
						Total of Month :				1,27,868	0	30,000	0	97,868	1,27,868	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	353	Voucher	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	

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400001	Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura														
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059						Total Major Head	2059 :			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 :			13,08,778	0	3,60,000	0		9,48,778	13,08,778	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																13,08,778	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							13,08,778
																13,08,778	

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																	
Department : Public Works Department (Roads)																	
Treasury Tura Treasury																	
D.D.O. : 3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura																	
Month of Account: APR/2022																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head							(State)		8009 - 7610				(A.G.))
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		176	Voucher	6,19,888	0	84,000	11,000	5,24,888	6,19,888		
						General-Voted		177	Voucher	19,597	0	0	0	19,597	19,597		
						General-Voted		178	Voucher	3,68,592	0	50,930	0	3,17,662	3,68,592		
						General-Voted		383	Voucher	13,712	0	0	0	13,712	13,712		
						General-Voted		389	Voucher	41,136	0	0	0	41,136	41,136		
						Total Object Head-- I :				10,62,925	0	1,34,930	11,000	9,16,995	10,62,925		
						Total Sub Head :				10,62,925	0	1,34,930	11,000	9,16,995	10,62,925		
						Total Minor Head I :				10,62,925	0	1,34,930	11,000	9,16,995	10,62,925		
						Total Sub Major Head 80 :				10,62,925	0	1,34,930	11,000	9,16,995	10,62,925		
						Total Major Head 2059 :				10,62,925	0	1,34,930	11,000	9,16,995	10,62,925		
Total of Month :											10,62,925	0	1,34,930	11,000	9,16,995	10,62,925	
Month of Account: MAY/2022																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head							(State)		8009 - 7610				(A.G.))
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1036	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted		1251	Voucher	1,44,872	0	75,000	0	69,872	1,44,872		
						General-Voted		1261	Voucher	2,89,744	0	1,50,000	0	1,39,744	2,89,744		
						General-Voted		1413	Voucher	23,306	0	0	0	23,306	23,306		
						General-Voted		1415	Voucher	7,769	0	0	0	7,769	7,769		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	83	Voucher	3,68,592	0	50,930	0	3,17,662	3,68,592		
						General-Voted	85	Voucher	6,19,888	0	84,000	13,200	5,22,688	6,19,888		
						Total Object Head-- I :				14,63,171	0	3,59,930	13,200	10,90,041	14,63,171	
						Total Sub Head :				14,63,171	0	3,59,930	13,200	10,90,041	14,63,171	
						Total Minor Head I :				14,63,171	0	3,59,930	13,200	10,90,041	14,63,171	
						Total Sub Major Head 80 :				14,63,171	0	3,59,930	13,200	10,90,041	14,63,171	
						Total Major Head 2059 :				14,63,171	0	3,59,930	13,200	10,90,041	14,63,171	
Total of Month :										14,63,171	0	3,59,930	13,200	10,90,041	14,63,171	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1904	Voucher	1,32,396	0	0	0	1,32,396	1,32,396		
						General-Voted	1907	Voucher	1,49,532	0	0	0	1,49,532	1,49,532		
						General-Voted	2	Voucher	6,19,888	0	84,000	13,200	5,22,688	6,19,888		
						General-Voted	325	Voucher	5,13,464	0	1,25,930	0	3,87,534	5,13,464		
						Total Object Head-- I :				14,15,280	0	2,09,930	13,200	11,92,150	14,15,280	
						Total Sub Head :				14,15,280	0	2,09,930	13,200	11,92,150	14,15,280	
						Total Minor Head I :				14,15,280	0	2,09,930	13,200	11,92,150	14,15,280	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				14,15,280	0	2,09,930	13,200	11,92,150	14,15,280	
						Total Major Head 2059 :				14,15,280	0	2,09,930	13,200	11,92,150	14,15,280	
						Total of Month :				14,15,280	0	2,09,930	13,200	11,92,150	14,15,280	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	6,33,490	0	84,000	13,200	5,36,290	6,33,490		
						General-Voted	115	Voucher	5,25,500	0	1,25,930	0	3,99,570	5,25,500		
						Total Object Head-- 1 :				11,58,990	0	2,09,930	13,200	9,35,860	11,58,990	
						Total Sub Head :				11,58,990	0	2,09,930	13,200	9,35,860	11,58,990	
						Total Minor Head 1 :				11,58,990	0	2,09,930	13,200	9,35,860	11,58,990	
						Total Sub Major Head 80 :				11,58,990	0	2,09,930	13,200	9,35,860	11,58,990	
						Total Major Head 2059 :				11,58,990	0	2,09,930	13,200	9,35,860	11,58,990	
						Total of Month :				11,58,990	0	2,09,930	13,200	9,35,860	11,58,990	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	114	Voucher	6,50,453	0	84,000	13,200	5,53,253	6,50,453	
						General-Voted	682	Voucher	5,27,375	0	1,25,930	0	4,01,445	5,27,375	
					Total Object Head-- I :				11,77,828	0	2,09,930	13,200	9,54,698	11,77,828	
					Total Sub Head :				11,77,828	0	2,09,930	13,200	9,54,698	11,77,828	
					Total Minor Head I :				11,77,828	0	2,09,930	13,200	9,54,698	11,77,828	
					Total Sub Major Head 80 :				11,77,828	0	2,09,930	13,200	9,54,698	11,77,828	
					Total Major Head 2059 :				11,77,828	0	2,09,930	13,200	9,54,698	11,77,828	
Total of Month :									11,77,828	0	2,09,930	13,200	9,54,698	11,77,828	
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	71	Voucher	6,50,453	0	84,000	13,200	5,53,253	6,50,453	
						General-Voted	80	Voucher	5,27,375	0	1,25,930	0	4,01,445	5,27,375	
					Total Object Head-- I :				11,77,828	0	2,09,930	13,200	9,54,698	11,77,828	
					Total Sub Head :				11,77,828	0	2,09,930	13,200	9,54,698	11,77,828	
					Total Minor Head I :				11,77,828	0	2,09,930	13,200	9,54,698	11,77,828	
Total Sub Major Head 80 :				11,77,828	0	2,09,930	13,200	9,54,698	11,77,828						

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Demand :				56	Roads and Bridges, Capital Outlay on Roads and Bridges												
Department :				Public Works Department (Roads)													
Treasury				Tura Treasury													
D.D.O. :				3400100	Additional C.E. P.W.D. (Roads) Western Zone Tura												
Month of Account:				SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				11,77,828	0	2,09,930	13,200	9,54,698	11,77,828	
						Total of Month	:				11,77,828	0	2,09,930	13,200	9,54,698	11,77,828	
Month of Account:				OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		134	Voucher	3,62,250	0	85,930	0	2,76,320	3,62,250		
						General-Voted		145	Voucher	6,50,453	0	84,000	13,200	5,53,253	6,50,453		
						Total Object Head-- 1 :						10,12,703	0	1,69,930	13,200	8,29,573	10,12,703
						Total Sub Head :						10,12,703	0	1,69,930	13,200	8,29,573	10,12,703
						Total Minor Head 1 :						10,12,703	0	1,69,930	13,200	8,29,573	10,12,703
						Total Sub Major Head 80 :						10,12,703	0	1,69,930	13,200	8,29,573	10,12,703
						Total Major Head 2059 :						10,12,703	0	1,69,930	13,200	8,29,573	10,12,703
						Total of Month	:				10,12,703	0	1,69,930	13,200	8,29,573	10,12,703	
Month of Account:				NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries, Sumtuary	General-Voted		1180	Voucher	1,23,570	0	0	0	1,23,570	1,23,570		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1182	Voucher	73,116	0	0	0	73,116	73,116		
						General-Voted	212	Voucher	3,70,404	0	85,930	0	2,84,474	3,70,404		
						General-Voted	222	Voucher	6,64,439	0	84,000	13,200	5,67,239	6,64,439		
						Total Object Head-- I :			12,31,529	0	1,69,930	13,200	10,48,399	12,31,529		
						Total Sub Head :			12,31,529	0	1,69,930	13,200	10,48,399	12,31,529		
						Total Minor Head I :			12,31,529	0	1,69,930	13,200	10,48,399	12,31,529		
						Total Sub Major Head 80 :			12,31,529	0	1,69,930	13,200	10,48,399	12,31,529		
						Total Major Head 2059 :			12,31,529	0	1,69,930	13,200	10,48,399	12,31,529		
Total of Month :										12,31,529	0	1,69,930	13,200	10,48,399	12,31,529	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	116	Voucher	38,098	0	0	0	38,098	38,098		
						General-Voted	117	Voucher	1,34,207	0	25,000	0	1,09,207	1,34,207		
						General-Voted	1171	Voucher	3,50,104	0	50,000	0	3,00,104	3,50,104		
						General-Voted	118	Voucher	3,70,404	0	85,930	0	2,84,474	3,70,404		
						General-Voted	130	Voucher	6,64,439	0	84,000	13,200	5,67,239	6,64,439		
						General-Voted	1966	Voucher	6,64,439	0	84,000	13,200	5,67,239	6,64,439		
						General-Voted	1968	Voucher	5,45,456	0	1,10,930	0	4,34,526	5,45,456		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				27,67,147	0	4,39,860	26,400		23,00,887	27,67,147
						Total Sub Head :				27,67,147	0	4,39,860	26,400		23,00,887	27,67,147
						Total Minor Head I :				27,67,147	0	4,39,860	26,400		23,00,887	27,67,147
						Total Sub Major Head 80 :				27,67,147	0	4,39,860	26,400		23,00,887	27,67,147
						Total Major Head 2059 :				27,67,147	0	4,39,860	26,400		23,00,887	27,67,147
Total of Month :										27,67,147	0	4,39,860	26,400		23,00,887	27,67,147
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1148	Voucher	1,11,984	0	0	0		1,11,984	1,11,984
						General-Voted		1149	Voucher	2,76,528	0	0	0		2,76,528	2,76,528
						General-Voted		422	Voucher	6,83,809	0	84,000	13,200		5,86,609	6,83,809
						General-Voted		423	Voucher	5,61,564	0	1,10,930	0		4,50,634	5,61,564
						General-Voted		883	Voucher	96,156	0	0	0		96,156	96,156
						General-Voted		888	Voucher	1,11,888	0	0	0		1,11,888	1,11,888
						Total Object Head-- I :				18,41,929	0	1,94,930	13,200		16,33,799	18,41,929
Total Sub Head :				18,41,929	0	1,94,930	13,200		16,33,799	18,41,929						
Total Minor Head I :				18,41,929	0	1,94,930	13,200		16,33,799	18,41,929						

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura														
Month of Account:		FEB/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 :								18,41,929	0	1,94,930	13,200	16,33,799	18,41,929	
Total Major Head 2059 :										18,41,929	0	1,94,930	13,200	16,33,799	18,41,929	
Total of Month :										18,41,929	0	1,94,930	13,200	16,33,799	18,41,929	
Month of Account:		MAR/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		368	Voucher	5,61,564	0	1,10,930	0	4,50,634	5,61,564	
						General-Voted		374	Voucher	6,32,929	0	70,000	0	5,62,929	6,32,929	
						General-Voted		447	Voucher	90,384	0	14,000	0	76,384	90,384	
						Total Object Head-- 1 :				12,84,877	0	1,94,930	0	10,89,947	12,84,877	
						Total Sub Head :				12,84,877	0	1,94,930	0	10,89,947	12,84,877	
						Total Minor Head 1 :				12,84,877	0	1,94,930	0	10,89,947	12,84,877	
						Total Sub Major Head 80 :				12,84,877	0	1,94,930	0	10,89,947	12,84,877	
Total Major Head 2059 :						12,84,877	0	1,94,930	0	10,89,947	12,84,877					
Total of Month :						12,84,877	0	1,94,930	0	10,89,947	12,84,877					
Total of DDO 3400100 :						1,55,94,207	0	25,04,160	1,43,000	1,29,47,047	1,55,94,207					
Reconciliation Portion																

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Tura	Treasury		
D.D.O. :	3400100	Additional C.E. P.W.D. (Roads)	Western Zone Tura	
Internal Adjustment of A.G. Office:				
DDO wise Total (Original +Reconcilation+IA) :				1,55,94,207
<u>Summary of DDO wise expenditure</u>				
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)	0 (01) Salaries, Sumtuary General-Voted Allowance 1,55,94,207
				1,55,94,207

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	179	Voucher	2,38,260	0	35,000	0	2,03,260	2,38,260		
						General-Voted	190	Voucher	9,66,483	3,000	1,87,500	0	7,75,983	9,63,483		
						Total Object Head-- I :				12,04,743	3,000	2,22,500	0	9,79,243	12,01,743	
						Total Sub Head :				12,04,743	3,000	2,22,500	0	9,79,243	12,01,743	
						Total Minor Head I :				12,04,743	3,000	2,22,500	0	9,79,243	12,01,743	
						Total Sub Major Head 80 :				12,04,743	3,000	2,22,500	0	9,79,243	12,01,743	
						Total Major Head 2059 :				12,04,743	3,000	2,22,500	0	9,79,243	12,01,743	
Total of Month :										12,04,743	3,000	2,22,500	0	9,79,243	12,01,743	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1414	Voucher	5,83,650	0	78,000	0	5,05,650	5,83,650		
						General-Voted	508	Voucher	1,44,872	0	20,000	0	1,24,872	1,44,872		
						General-Voted	509	Voucher	3,83,132	0	70,000	0	3,13,132	3,83,132		
						General-Voted	510	Voucher	9,66,483	3,000	2,29,500	24,200	7,09,783	9,63,483		
						General-Voted	511	Voucher	49,806	0	0	0	49,806	49,806		
						Total Object Head-- I :				21,27,943	3,000	3,97,500	24,200	17,03,243	21,24,943	
						Total Sub Head :				21,27,943	3,000	3,97,500	24,200	17,03,243	21,24,943	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						21,27,943	3,000	3,97,500	24,200	17,03,243	21,24,943	
			Total Sub Major Head 80 :						21,27,943	3,000	3,97,500	24,200	17,03,243	21,24,943	
			Total Major Head 2059 :						21,27,943	3,000	3,97,500	24,200	17,03,243	21,24,943	
Total of Month :									21,27,943	3,000	3,97,500	24,200	17,03,243	21,24,943	
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1981	Voucher	9,622	0	0	0	9,622	9,622	
						General-Voted	1984	Voucher	53,436	0	0	0	53,436	53,436	
						General-Voted	1987	Voucher	60,390	0	0	0	60,390	60,390	
						General-Voted	1989	Voucher	2,55,726	0	0	0	2,55,726	2,55,726	
						General-Voted	324	Voucher	3,83,132	0	70,000	0	3,13,132	3,83,132	
						General-Voted	819	Voucher	13,536	0	0	0	13,536	13,536	
						General-Voted	820	Voucher	40,609	0	0	0	40,609	40,609	
						General-Voted	821	Voucher	9,91,386	3,000	2,29,500	24,200	7,34,686	9,88,386	
						Total Object Head-- 1 :			18,07,837	3,000	2,99,500	24,200	14,81,137	18,04,837	
						Total Sub Head :			18,07,837	3,000	2,99,500	24,200	14,81,137	18,04,837	
						Total Minor Head 1 :			18,07,837	3,000	2,99,500	24,200	14,81,137	18,04,837	
Total Sub Major Head 80 :			18,07,837	3,000	2,99,500	24,200	14,81,137	18,04,837							

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle															
Month of Account:		JUN/2022															
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 :			18,07,837	3,000	2,99,500	24,200	14,81,137	18,04,837	
							Total of Month :				18,07,837	3,000	2,99,500	24,200	14,81,137	18,04,837	
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance		General-Voted	104	Voucher	10,972	0	0	0	10,972	10,972		
							General-Voted	109	Voucher	2,43,750	0	45,000	0	1,98,750	2,43,750		
							General-Voted	110	Voucher	10,79,516	3,000	2,37,500	24,200	8,14,816	10,76,516		
							General-Voted	1557	Voucher	22,032	0	0	0	22,032	22,032		
						Total Object Head-- I :					13,56,270	3,000	2,82,500	24,200	10,46,570	13,53,270	
						Total Sub Head :					13,56,270	3,000	2,82,500	24,200	10,46,570	13,53,270	
						Total Minor Head I :					13,56,270	3,000	2,82,500	24,200	10,46,570	13,53,270	
						Total Sub Major Head 80 :					13,56,270	3,000	2,82,500	24,200	10,46,570	13,53,270	
							Total Major Head	2059 :			13,56,270	3,000	2,82,500	24,200	10,46,570	13,53,270	
							Total of Month :				13,56,270	3,000	2,82,500	24,200	10,46,570	13,53,270	
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	112	Voucher	3,86,125	0	55,610	0	3,30,515	3,86,125		
						General-Voted	1155	Voucher	1,29,125	0	9,730	0	1,19,395	1,29,125		
						General-Voted	1292	Voucher	45,738	0	0	0	45,738	45,738		
						General-Voted	1293	Voucher	7,944	0	0	0	7,944	7,944		
						General-Voted	99	Voucher	10,39,353	3,000	2,28,000	24,200	7,84,153	10,36,353		
						Total Object Head-- I :				16,08,285	3,000	2,93,340	24,200	12,87,745	16,05,285	
						Total Sub Head :				16,08,285	3,000	2,93,340	24,200	12,87,745	16,05,285	
						Total Minor Head I :				16,08,285	3,000	2,93,340	24,200	12,87,745	16,05,285	
						Total Sub Major Head 80 :				16,08,285	3,000	2,93,340	24,200	12,87,745	16,05,285	
						Total Major Head 2059 :				16,08,285	3,000	2,93,340	24,200	12,87,745	16,05,285	
Total of Month :										16,08,285	3,000	2,93,340	24,200	12,87,745	16,05,285	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	70	Voucher	3,86,125	0	55,610	0	3,30,515	3,86,125		
						General-Voted	72	Voucher	10,39,353	0	2,28,000	24,200	7,87,153	10,39,353		
						Total Object Head-- I :				14,25,478	0	2,83,610	24,200	11,17,668	14,25,478	
Total Sub Head :										14,25,478	0	2,83,610	24,200	11,17,668	14,25,478	

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Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			14,25,478	0	2,83,610	24,200	11,17,668	14,25,478	
					Total Sub Major Head	80 :			14,25,478	0	2,83,610	24,200	11,17,668	14,25,478	
					Total Major Head	2059 :			14,25,478	0	2,83,610	24,200	11,17,668	14,25,478	
Total of Month :									14,25,478	0	2,83,610	24,200	11,17,668	14,25,478	
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	132	Voucher	2,26,500	0	30,610	0	1,95,890	2,26,500	
						General-Voted	147	Voucher	10,40,453	0	2,34,500	24,200	7,81,753	10,40,453	
						Total Object Head-- 1 :				12,66,953	0	2,65,110	24,200	9,77,643	12,66,953
						Total Sub Head :				12,66,953	0	2,65,110	24,200	9,77,643	12,66,953
						Total Minor Head 1 :				12,66,953	0	2,65,110	24,200	9,77,643	12,66,953
						Total Sub Major Head 80 :				12,66,953	0	2,65,110	24,200	9,77,643	12,66,953
						Total Major Head 2059 :				12,66,953	0	2,65,110	24,200	9,77,643	12,66,953
						Total of Month :				12,66,953	0	2,65,110	24,200	9,77,643	12,66,953
Month of Account:		NOV/2022													
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 Roads and Bridges, Capital Outlay on Roads and Bridges																
Department : Public Works Department (Roads)																
Treasury : Tura Treasury																
D.D.O. : 3400200 S.E. P.W.D.(Roads) Tura Circle																
Month of Account: NOV/2022																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	213	Voucher	2,31,576	0	30,610	0	2,00,966	2,31,576		
						General-Voted	223	Voucher	10,62,932	2,000	2,34,500	24,200	8,02,232	10,60,932		
						General-Voted	613	Voucher	1,54,444	0	11,500	0	1,42,944	1,54,444		
						General-Voted	615	Voucher	92,666	0	11,500	0	81,166	92,666		
						General-Voted	617	Voucher	61,778	0	0	0	61,778	61,778		
						General-Voted	784	Voucher	43,776	0	0	0	43,776	43,776		
						General-Voted	792	Voucher	1,98,591	0	0	0	1,98,591	1,98,591		
						Total Object Head-- I :			18,45,763	2,000	2,88,110	24,200	15,31,453	18,43,763		
						Total Sub Head :			18,45,763	2,000	2,88,110	24,200	15,31,453	18,43,763		
						Total Minor Head I :			18,45,763	2,000	2,88,110	24,200	15,31,453	18,43,763		
Total Sub Major Head 80 :			18,45,763	2,000	2,88,110	24,200	15,31,453	18,43,763								
Total Major Head 2059 :			18,45,763	2,000	2,88,110	24,200	15,31,453	18,43,763								
Total of Month :			18,45,763	2,000	2,88,110	24,200	15,31,453	18,43,763								
Month of Account: DEC/2022																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10,62,932	2,000	2,39,500	24,200	7,97,232	10,60,932		
						General-Voted	120	Voucher	3,86,020	0	42,110	0	3,43,910	3,86,020		
						General-Voted	2191	Voucher	10,62,932	2,000	2,39,500	24,200	7,97,232	10,60,932		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2192	Voucher	2,97,752	0	22,110	0	2,75,642	2,97,752		
						Total Object Head-- I :			28,09,636	4,000	5,43,220	48,400	22,14,016	28,05,636		
						Total Sub Head :			28,09,636	4,000	5,43,220	48,400	22,14,016	28,05,636		
						Total Minor Head I :			28,09,636	4,000	5,43,220	48,400	22,14,016	28,05,636		
						Total Sub Major Head 80 :			28,09,636	4,000	5,43,220	48,400	22,14,016	28,05,636		
						Total Major Head 2059 :			28,09,636	4,000	5,43,220	48,400	22,14,016	28,05,636		
Total of Month :									28,09,636	4,000	5,43,220	48,400	22,14,016	28,05,636		
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	252	Voucher	2,659	0	0	0	2,659	2,659		
						General-Voted	818	Voucher	92,599	0	0	0	92,599	92,599		
						General-Voted	819	Voucher	1,79,860	0	0	0	1,79,860	1,79,860		
						Total Object Head-- I :			2,75,118	0	0	0	2,75,118	2,75,118		
						Total Sub Head :			2,75,118	0	0	0	2,75,118	2,75,118		
						Total Minor Head I :			2,75,118	0	0	0	2,75,118	2,75,118		
Total Sub Major Head 80 :			2,75,118	0	0	0	2,75,118	2,75,118								

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury		Tura Treasury															
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle															
Month of Account:		JAN/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 :		2,75,118		0	0	0	2,75,118	2,75,118	
							Total of Month :			2,75,118		0	0	0	2,75,118	2,75,118	
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1246	Voucher	27,044	0	0	0	27,044	27,044		
							General-Voted	424	Voucher	3,06,588	0	22,110	0	2,84,478	3,06,588		
							General-Voted	427	Voucher	10,12,936	2,000	2,09,500	24,200	7,77,236	10,10,936		
						Total Object Head-- I :					13,46,568	2,000	2,31,610	24,200	10,88,758	13,44,568	
						Total Sub Head :					13,46,568	2,000	2,31,610	24,200	10,88,758	13,44,568	
						Total Minor Head I :					13,46,568	2,000	2,31,610	24,200	10,88,758	13,44,568	
						Total Sub Major Head 80 :					13,46,568	2,000	2,31,610	24,200	10,88,758	13,44,568	
						Total Major Head 2059 :					13,46,568	2,000	2,31,610	24,200	10,88,758	13,44,568	
							Total of Month :			13,46,568		2,000	2,31,610	24,200	10,88,758	13,44,568	
Month of Account:		MAR/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		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1019	Voucher	1,56,132	0	20,000	0	1,36,132	1,56,132	
						General-Voted		1020	Voucher	1,56,132	0	20,000	0	1,36,132	1,56,132	
						General-Voted		1907	Voucher	52,368	0	0	0	52,368	52,368	
						General-Voted		344	Voucher	8,98,579	0	1,86,000	22,000	6,90,579	8,98,579	
						General-Voted		346	Voucher	1,59,036	0	11,500	0	1,47,536	1,59,036	
						General-Voted		361	Voucher	29,034	0	0	0	29,034	29,034	
						General-Voted		990	Voucher	1,14,357	2,000	23,500	4,400	84,457	1,12,357	
						Total Object Head-- I :				15,65,638	2,000	2,61,000	26,400	12,76,238	15,63,638	
						Total Sub Head :				15,65,638	2,000	2,61,000	26,400	12,76,238	15,63,638	
						Total Minor Head I :				15,65,638	2,000	2,61,000	26,400	12,76,238	15,63,638	
Total Sub Major Head 80 :				15,65,638	2,000	2,61,000	26,400	12,76,238	15,63,638							
Total Major Head 2059 :				15,65,638	2,000	2,61,000	26,400	12,76,238	15,63,638							
Total of Month :				15,65,638	2,000	2,61,000	26,400	12,76,238	15,63,638							
Total of DDO 3400200 :				1,86,40,232	25,000	33,68,000	2,68,400	1,49,78,832	1,86,15,232							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
(05) Superintending Engineers And Their						(01) Salaries, Sumtuary General-Voted										

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Tura Treasury			
D.D.O. :	3400200	S.E. P.W.D.(Roads)	Tura Circle	
<u>Summary of DDO wise expenditure</u>				
2059	80	1	Establishments (Roads)	0 Allowance 1,86,15,232
				1,86,15,232

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400 E.E. P.W.D (Roads) Mechanical Division Tura														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		192	Voucher	7,49,328	5,000	92,680	6,600		6,45,048	7,44,328
						Total Object Head-- I :				7,49,328	5,000	92,680	6,600		6,45,048	7,44,328
						Total Sub Head :				7,49,328	5,000	92,680	6,600		6,45,048	7,44,328
						Total Minor Head 105 :				7,49,328	5,000	92,680	6,600		6,45,048	7,44,328
						Total Sub Major Head 80 :				7,49,328	5,000	92,680	6,600		6,45,048	7,44,328
						Total Major Head 2059 :				7,49,328	5,000	92,680	6,600		6,45,048	7,44,328
						Total of Month :				7,49,328	5,000	92,680	6,600		6,45,048	7,44,328
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1028	Voucher	2,33,580	0	70,000	0		1,63,580	2,33,580
						General-Voted		87	Voucher	7,51,211	5,000	92,680	6,600		6,46,931	7,46,211
						General-Voted		89	Voucher	1,38,872	0	45,000	0		93,872	1,38,872
						General-Voted		90	Voucher	1,38,872	0	60,000	0		78,872	1,38,872
						Total Object Head-- I :				12,62,535	5,000	2,67,680	6,600		9,83,255	12,57,535
						Total Sub Head :				12,62,535	5,000	2,67,680	6,600		9,83,255	12,57,535
						Total Minor Head 105 :				12,62,535	5,000	2,67,680	6,600		9,83,255	12,57,535
						Total Sub Major Head 80 :				12,62,535	5,000	2,67,680	6,600		9,83,255	12,57,535

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																		
Department :		Public Works Department (Roads)																		
Treasury :		Tura Treasury																		
D.D.O. :		3400400 E.E. P.W.D (Roads) Mechanical Division Tura																		
Month of Account:		MAY/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			12,62,535	5,000	2,67,680	6,600	9,83,255	12,57,535					
						Total of Month :				12,62,535	5,000	2,67,680	6,600	9,83,255	12,57,535					
Month of Account:		JUN/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1352	Voucher	5,649	0	0	0	5,649	5,649					
						General-Voted		1354	Voucher	68,343	0	0	0	68,343	68,343					
						General-Voted		1356	Voucher	1,89,531	0	0	0	1,89,531	1,89,531					
						General-Voted		834	Voucher	7,51,211	5,000	92,680	6,600	6,46,931	7,46,211					
						General-Voted		835	Voucher	2,55,662	0	95,000	0	1,60,662	2,55,662					
						Total Object Head-- 1 :				12,70,396	5,000	1,87,680	6,600	10,71,116	12,65,396					
						Total Sub Head :				12,70,396	5,000	1,87,680	6,600	10,71,116	12,65,396					
						Total Minor Head 105 :				12,70,396	5,000	1,87,680	6,600	10,71,116	12,65,396					
						Total Sub Major Head 80 :				12,70,396	5,000	1,87,680	6,600	10,71,116	12,65,396					
						Total Major Head 2059 :				12,70,396	5,000	1,87,680	6,600	10,71,116	12,65,396					
						Total of Month :				12,70,396	5,000	1,87,680	6,600	10,71,116	12,65,396					
Month of Account:		JUL/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400 E.E. P.W.D (Roads) Mechanical Division Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1128	Voucher	17,088	0	0	0	17,088	17,088		
						General-Voted	1129	Voucher	87,161	0	0	0	87,161	87,161		
						General-Voted	150	Voucher	7,68,464	5,000	92,680	6,600	6,64,184	7,63,464		
						General-Voted	152	Voucher	2,61,875	0	95,000	0	1,66,875	2,61,875		
						Total Object Head-- I :				11,34,588	5,000	1,87,680	6,600	9,35,308	11,29,588	
						Total Sub Head :				11,34,588	5,000	1,87,680	6,600	9,35,308	11,29,588	
						Total Minor Head 105 :				11,34,588	5,000	1,87,680	6,600	9,35,308	11,29,588	
						Total Sub Major Head 80 :				11,34,588	5,000	1,87,680	6,600	9,35,308	11,29,588	
						Total Major Head 2059 :				11,34,588	5,000	1,87,680	6,600	9,35,308	11,29,588	
						Total of Month :				11,34,588	5,000	1,87,680	6,600	9,35,308	11,29,588	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	109	Voucher	2,69,625	0	95,000	0	1,74,625	2,69,625		
						General-Voted	558	Voucher	7,88,614	5,000	59,140	6,600	7,17,874	7,83,614		
						Total Object Head-- I :				10,58,239	5,000	1,54,140	6,600	8,92,499	10,53,239	
						Total Sub Head :				10,58,239	5,000	1,54,140	6,600	8,92,499	10,53,239	
Total Minor Head 105 :				10,58,239	5,000	1,54,140	6,600	8,92,499	10,53,239							

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400400 E.E. P.W.D (Roads) Mechanical Division Tura													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			10,58,239	5,000	1,54,140	6,600	8,92,499	10,53,239	
					Total Major Head	2059 :			10,58,239	5,000	1,54,140	6,600	8,92,499	10,53,239	
					Total of Month	:			10,58,239	5,000	1,54,140	6,600	8,92,499	10,53,239	
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	82	Voucher	60,625	0	0	0	60,625	60,625	
						General-Voted	83	Voucher	7,27,989	0	60,690	6,600	6,60,699	7,27,989	
						General-Voted	84	Voucher	2,69,625	0	95,000	0	1,74,625	2,69,625	
						Total Object Head-- 1 :				10,58,239	0	1,55,690	6,600	8,95,949	10,58,239
						Total Sub Head :				10,58,239	0	1,55,690	6,600	8,95,949	10,58,239
						Total Minor Head 105 :				10,58,239	0	1,55,690	6,600	8,95,949	10,58,239
						Total Sub Major Head 80 :				10,58,239	0	1,55,690	6,600	8,95,949	10,58,239
						Total Major Head 2059 :				10,58,239	0	1,55,690	6,600	8,95,949	10,58,239
						Total of Month :				10,58,239	0	1,55,690	6,600	8,95,949	10,58,239
Month of Account:		OCT/2022													
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 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400400 E.E. P.W.D (Roads) Mechanical Division Tura														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	131	Voucher	2,69,625	0	95,000	0	1,74,625	2,69,625		
						General-Voted	148	Voucher	60,625	0	0	0	60,625	60,625		
						General-Voted	149	Voucher	7,27,989	0	64,690	6,600	6,56,699	7,27,989		
						Total Object Head-- I :				10,58,239	0	1,59,690	6,600	8,91,949	10,58,239	
						Total Sub Head :				10,58,239	0	1,59,690	6,600	8,91,949	10,58,239	
						Total Minor Head 105 :				10,58,239	0	1,59,690	6,600	8,91,949	10,58,239	
						Total Sub Major Head 80 :				10,58,239	0	1,59,690	6,600	8,91,949	10,58,239	
						Total Major Head 2059 :				10,58,239	0	1,59,690	6,600	8,91,949	10,58,239	
Total of Month :										10,58,239	0	1,59,690	6,600	8,91,949	10,58,239	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1506	Voucher	12,519	0	0	0	12,519	12,519		
						General-Voted	221	Voucher	1,26,044	0	35,000	0	91,044	1,26,044		
						General-Voted	234	Voucher	8,06,341	0	68,690	6,600	7,31,051	8,06,341		
						General-Voted	781	Voucher	25,767	0	0	0	25,767	25,767		
						Voted-Sixth-Schedule-Garo	790	Voucher	1,44,180	0	0	0	1,44,180	1,44,180		
						Total Object Head-- I :				11,14,851	0	1,03,690	6,600	10,04,561	11,14,851	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400 E.E. P.W.D (Roads) Mechanical Division Tura														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						11,14,851	0	1,03,690	6,600	10,04,561	11,14,851	
				Total Minor Head 105 :						11,14,851	0	1,03,690	6,600	10,04,561	11,14,851	
				Total Sub Major Head 80 :						11,14,851	0	1,03,690	6,600	10,04,561	11,14,851	
				Total Major Head 2059 :						11,14,851	0	1,03,690	6,600	10,04,561	11,14,851	
Total of Month :						11,14,851	0	1,03,690	6,600	10,04,561	11,14,851					
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1239	Voucher	25,209	0	0	0	25,209	25,209	
						General-Voted		136	Voucher	6,43,213	3,000	58,690	6,600	5,74,923	6,40,213	
						General-Voted		1986	Voucher	1,01,084	0	10,000	0	91,084	1,01,084	
						General-Voted		1987	Voucher	1,33,340	0	35,000	0	98,340	1,33,340	
						General-Voted		1988	Voucher	6,43,213	3,000	58,690	6,600	5,74,923	6,40,213	
						General-Voted		746	Voucher	1,01,084	0	10,000	0	91,084	1,01,084	
						General-Voted		747	Voucher	1,06,672	0	35,000	0	71,672	1,06,672	
						Total Object Head-- 1 :				17,53,815	6,000	2,07,380	13,200	15,27,235	17,47,815	
						Total Sub Head :				17,53,815	6,000	2,07,380	13,200	15,27,235	17,47,815	
						Total Minor Head 105 :				17,53,815	6,000	2,07,380	13,200	15,27,235	17,47,815	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400 E.E. P.W.D (Roads) Mechanical Division Tura														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				17,53,815	6,000	2,07,380		13,200	15,27,235	17,47,815
						Total Major Head 2059 :				17,53,815	6,000	2,07,380		13,200	15,27,235	17,47,815
						Total of Month :				17,53,815	6,000	2,07,380		13,200	15,27,235	17,47,815
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		820	Voucher	23,422	0	0		0	23,422	23,422
						Total Object Head-- 1 :				23,422	0	0		0	23,422	23,422
						Total Sub Head :				23,422	0	0		0	23,422	23,422
						Total Minor Head 105 :				23,422	0	0		0	23,422	23,422
						Total Sub Major Head 80 :				23,422	0	0		0	23,422	23,422
						Total Major Head 2059 :				23,422	0	0		0	23,422	23,422
						Total of Month :				23,422	0	0		0	23,422	23,422
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400 E.E. P.W.D (Roads) Mechanical Division Tura														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		428	Voucher	1,37,460	0	35,000		0	1,02,460	1,37,460
						General-Voted		429	Voucher	6,07,864	3,000	44,940		0	5,59,924	6,04,864
						General-Voted		442	Voucher	1,11,792	0	0		0	1,11,792	1,11,792
						General-Voted		443	Voucher	13,070	0	0		0	13,070	13,070
						General-Voted		445	Voucher	7,344	0	0		0	7,344	7,344
						General-Voted		886	Voucher	56,148	0	15,250		0	40,898	56,148
						Total Object Head-- I :				9,33,678	3,000	95,190		0	8,35,488	9,30,678
						Total Sub Head :				9,33,678	3,000	95,190		0	8,35,488	9,30,678
						Total Minor Head 105 :				9,33,678	3,000	95,190		0	8,35,488	9,30,678
						Total Sub Major Head 80 :				9,33,678	3,000	95,190		0	8,35,488	9,30,678
Total Major Head 2059 :				9,33,678	3,000	95,190		0	8,35,488	9,30,678						
Total of Month :				9,33,678	3,000	95,190		0	8,35,488	9,30,678						
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		339	Voucher	1,37,460	0	35,000		0	1,02,460	1,37,460
						General-Voted		341	Voucher	6,64,012	6,000	60,190		0	5,97,822	6,58,012
						Total Object Head-- I :				8,01,472	6,000	95,190		0	7,00,282	7,95,472

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges																
Department :		Public Works Department (Roads)																	
Treasury :		Tura Treasury																	
D.D.O. :		3400400 E.E. P.W.D (Roads) Mechanical Division Tura																	
Month of Account:		MAR/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	105	(01) Mechanical Workshops						Total Sub Head :				8,01,472	6,000	95,190	0	7,00,282	7,95,472	
									Total Minor Head	105 :			8,01,472	6,000	95,190	0	7,00,282	7,95,472	
									Total Sub Major Head	80 :			8,01,472	6,000	95,190	0	7,00,282	7,95,472	
									Total Major Head	2059 :			8,01,472	6,000	95,190	0	7,00,282	7,95,472	
									Total of Month	:			8,01,472	6,000	95,190	0	7,00,282	7,95,472	
									Total of DDO	3400400 :			1,22,18,802	40,000	17,06,690	66,000	1,04,06,112	1,21,78,802	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			1,21,78,802
Summary of DDO wise expenditure																			
2059	80	105	(01) Mechanical Workshops					0	(01) Salaries, Sumtuary Allowance	General-Voted									1,20,34,622
2059	80	105	(01) Mechanical Workshops					0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									1,44,180
																			1,21,78,802

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	388	Voucher	28,83,727	27,400	4,40,356	52,800	23,63,171	28,56,327	
Total Object Head-- 1 :										28,83,727	27,400	4,40,356	52,800	23,63,171	28,56,327	
Total Sub Head :										28,83,727	27,400	4,40,356	52,800	23,63,171	28,56,327	
Total Minor Head 1 :										28,83,727	27,400	4,40,356	52,800	23,63,171	28,56,327	
Total Sub Major Head 80 :										28,83,727	27,400	4,40,356	52,800	23,63,171	28,56,327	
Total Major Head 2059 :										28,83,727	27,400	4,40,356	52,800	23,63,171	28,56,327	
Total of Month :										28,83,727	27,400	4,40,356	52,800	23,63,171	28,56,327	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1030	Voucher	2,25,816	0	40,000	0	1,85,816	2,25,816	
							Voted-Sixth-Schedule-Garo	1049	Voucher	11,79,326	0	94,060	0	10,85,266	11,79,326	
							Voted-Sixth-Schedule-Garo	1050	Voucher	28,73,225	27,400	4,88,256	52,800	23,04,769	28,45,825	
							Voted-Sixth-Schedule-Garo	1053	Voucher	1,40,846	0	30,000	0	1,10,846	1,40,846	
							Voted-Sixth-Schedule-Garo	1260	Voucher	1,62,904	2,000	0	4,400	1,56,504	1,60,904	
							Voted-Sixth-	1407	Voucher	2,400	0	0	0	2,400	2,400	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1408	Voucher	13,954	0	0	0	13,954	13,954	
Total Object Head-- I :										45,98,471	29,400	6,52,316	57,200	38,59,555	45,69,071	
Total Sub Head :										45,98,471	29,400	6,52,316	57,200	38,59,555	45,69,071	
Total Minor Head I :										45,98,471	29,400	6,52,316	57,200	38,59,555	45,69,071	
Total Sub Major Head 80 :										45,98,471	29,400	6,52,316	57,200	38,59,555	45,69,071	
Total Major Head 2059 :										45,98,471	29,400	6,52,316	57,200	38,59,555	45,69,071	
Total of Month :										45,98,471	29,400	6,52,316	57,200	38,59,555	45,69,071	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1162	Voucher	29,781	0	0	0	29,781	29,781	
							Voted-Sixth-Schedule-Garo	1908	Voucher	1,22,826	0	0	0	1,22,826	1,22,826	
							Voted-Sixth-Schedule-Garo	1915	Voucher	7,03,183	0	0	0	7,03,183	7,03,183	
							Voted-Sixth-Schedule-Garo	323	Voucher	29,07,181	28,400	4,85,256	55,000	23,38,525	28,78,781	
							Voted-Sixth-Schedule-Garo	330	Voucher	7,72,994	0	82,030	0	6,90,964	7,72,994	
Total Object Head-- I :																

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					45,35,965	28,400	5,67,286	55,000		38,85,279	45,07,565
Total Sub Head :										45,35,965	28,400	5,67,286	55,000		38,85,279	45,07,565
Total Minor Head I :										45,35,965	28,400	5,67,286	55,000		38,85,279	45,07,565
Total Sub Major Head 80 :										45,35,965	28,400	5,67,286	55,000		38,85,279	45,07,565
Total Major Head 2059 :										45,35,965	28,400	5,67,286	55,000		38,85,279	45,07,565
Total of Month :										45,35,965	28,400	5,67,286	55,000		38,85,279	45,07,565
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	147	Voucher	29,69,081	16,400	4,90,506	55,000		24,07,175	29,52,681
							Voted-Sixth-Schedule-Garo	148	Voucher	7,90,625	0	82,030	0		7,08,595	7,90,625
							Voted-Sixth-Schedule-Garo	1637	Voucher	71,115	0	0	0		71,115	71,115
Total Object Head-- I :										38,30,821	16,400	5,72,536	55,000		31,86,885	38,14,421
Total Sub Head :										38,30,821	16,400	5,72,536	55,000		31,86,885	38,14,421
Total Minor Head I :										38,30,821	16,400	5,72,536	55,000		31,86,885	38,14,421
Total Sub Major Head 80 :										38,30,821	16,400	5,72,536	55,000		31,86,885	38,14,421

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																			
Department : Public Works Department (Roads)																			
Treasury Tura Treasury																			
D.D.O. : 3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura																			
Month of Account: JUL/2022																			
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 :			38,30,821	16,400	5,72,536	55,000			31,86,885	38,14,421	
							Total of Month :				38,30,821	16,400	5,72,536	55,000			31,86,885	38,14,421	
Month of Account: AUG/2022																			
Major 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	119	Voucher	30,41,101	9,614	4,88,696	55,000			24,87,791	30,31,487			
						Voted-Sixth-Schedule-Garo	1384	Voucher	10,920	0	0	0	10,920	10,920					
						Voted-Sixth-Schedule-Garo	1385	Voucher	12,888	0	0	0	12,888	12,888					
						Voted-Sixth-Schedule-Garo	1386	Voucher	22,227	0	0	0	22,227	22,227					
						Voted-Sixth-Schedule-Garo	96	Voucher	8,10,250	0	82,240	0	7,28,010	8,10,250					
						Total Object Head-- I :						38,97,386	9,614	5,70,936	55,000			32,61,836	38,87,772
						Total Sub Head :						38,97,386	9,614	5,70,936	55,000			32,61,836	38,87,772
						Total Minor Head I :						38,97,386	9,614	5,70,936	55,000			32,61,836	38,87,772
						Total Sub Major Head 80 :						38,97,386	9,614	5,70,936	55,000			32,61,836	38,87,772
						Total Major Head 2059 :						38,97,386	9,614	5,70,936	55,000			32,61,836	38,87,772
Total of Month :							38,97,386	9,614	5,70,936	55,000			32,61,836	38,87,772					

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1603	Voucher	1,75,157	0	0	0	1,75,157	1,75,157		
						Voted-Sixth-Schedule-Garo	66	Voucher	7,27,125	0	82,240	0	6,44,885	7,27,125		
						Voted-Sixth-Schedule-Garo	67	Voucher	30,44,056	0	4,88,696	55,000	25,00,360	30,44,056		
						Voted-Sixth-Schedule-Garo	963	Voucher	2,45,924	0	0	0	2,45,924	2,45,924		
						Total Object Head-- I :				41,92,262	0	5,70,936	55,000	35,66,326	41,92,262	
						Total Sub Head :				41,92,262	0	5,70,936	55,000	35,66,326	41,92,262	
						Total Minor Head I :				41,92,262	0	5,70,936	55,000	35,66,326	41,92,262	
						Total Sub Major Head 80 :				41,92,262	0	5,70,936	55,000	35,66,326	41,92,262	
						Total Major Head 2059 :				41,92,262	0	5,70,936	55,000	35,66,326	41,92,262	
						Total of Month :				41,92,262	0	5,70,936	55,000	35,66,326	41,92,262	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	7,27,125	0	82,240	0	6,44,885	7,27,125		
						Voted-Sixth-Schedule-Garo	144	Voucher	30,48,556	0	4,34,945	55,000	25,58,611	30,48,556		
						Total Object Head-- I :										

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura															
Month of Account:		OCT/2022															
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						37,75,681	0	5,17,185	55,000		32,03,496	37,75,681
							Total Sub Head :				37,75,681	0	5,17,185	55,000		32,03,496	37,75,681
							Total Minor Head 1 :				37,75,681	0	5,17,185	55,000		32,03,496	37,75,681
							Total Sub Major Head 80 :				37,75,681	0	5,17,185	55,000		32,03,496	37,75,681
							Total Major Head 2059 :				37,75,681	0	5,17,185	55,000		32,03,496	37,75,681
							Total of Month :				37,75,681	0	5,17,185	55,000		32,03,496	37,75,681
Month of Account:		NOV/2022															
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	1001	Voucher	5,85,639	0	0	0		5,85,639	5,85,639
								Voted-Sixth-Schedule-Garo	1987	Voucher	1,43,541	0	0	0		1,43,541	1,43,541
								Voted-Sixth-Schedule-Garo	1988	Voucher	11,706	0	0	0		11,706	11,706
								Voted-Sixth-Schedule-Garo	1993	Voucher	51,619	0	0	0		51,619	51,619
								Voted-Sixth-Schedule-Garo	1994	Voucher	12,905	0	0	0		12,905	12,905
								Voted-Sixth-Schedule-Garo	1995	Voucher	38,714	0	0	0		38,714	38,714
								Voted-Sixth-	1997	Voucher	1,27,865	0	0	0		1,27,865	1,27,865

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																										
Department :		Public Works Department (Roads)																										
Treasury :		Tura Treasury																										
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura																										
Month of Account:		NOV/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		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	31,14,874	4,000	4,34,731	55,000	26,21,143	31,10,874													
						Voted-Sixth-Schedule-Garo		635	Voucher	7,43,388	0	82,240	0	6,61,148	7,43,388													
						Voted-Sixth-Schedule-Garo		793	Voucher	70,362	0	0	0	70,362	70,362													
						Voted-Sixth-Schedule-Garo		794	Voucher	70,362	0	0	0	70,362	70,362													
						Total Object Head-- I :										49,70,975	4,000	5,16,971	55,000	43,95,004	49,66,975							
						Total Sub Head :										49,70,975	4,000	5,16,971	55,000	43,95,004	49,66,975							
						Total Minor Head I :										49,70,975	4,000	5,16,971	55,000	43,95,004	49,66,975							
						Total Sub Major Head 80 :										49,70,975	4,000	5,16,971	55,000	43,95,004	49,66,975							
						Total Major Head 2059 :										49,70,975	4,000	5,16,971	55,000	43,95,004	49,66,975							
						Total of Month :										49,70,975	4,000	5,16,971	55,000	43,95,004	49,66,975							
Month of Account:		DEC/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		121	Voucher	31,14,822	13,000	4,27,231	55,000	26,19,591	31,01,822													
						Voted-Sixth-Schedule-Garo		1240	Voucher	1,94,111	0	0	0	1,94,111	1,94,111													
						Voted-Sixth-Schedule-Garo		135	Voucher	8,13,750	0	82,240	0	7,31,510	8,13,750													

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1984	Voucher	8,13,750	0	82,240	0	7,31,510	8,13,750		
							1995	Voucher	29,10,838	13,000	4,27,231	55,000	24,15,607	28,97,838		
							Total Object Head-- I :		78,47,271	26,000	10,18,942	1,10,000	66,92,329	78,21,271		
							Total Sub Head :		78,47,271	26,000	10,18,942	1,10,000	66,92,329	78,21,271		
							Total Minor Head I :		78,47,271	26,000	10,18,942	1,10,000	66,92,329	78,21,271		
							Total Sub Major Head 80 :		78,47,271	26,000	10,18,942	1,10,000	66,92,329	78,21,271		
							Total Major Head 2059 :		78,47,271	26,000	10,18,942	1,10,000	66,92,329	78,21,271		
							Total of Month :		78,47,271	26,000	10,18,942	1,10,000	66,92,329	78,21,271		
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	2,304	0	0	0	2,304	2,304		
							Total Object Head-- I :		2,304	0	0	0	2,304	2,304		
							Total Sub Head :		2,304	0	0	0	2,304	2,304		
							Total Minor Head I :		2,304	0	0	0	2,304	2,304		
							Total Sub Major Head 80 :		2,304	0	0	0	2,304	2,304		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			2,304	0	0	0		2,304	2,304
						Total of Month :				2,304	0	0	0		2,304	2,304
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	420	Voucher	8,37,430	0	82,240	0		7,55,190	8,37,430
							Voted-Sixth-Schedule-Garo	421	Voucher	28,87,935	13,000	4,07,519	0		24,67,416	28,74,935
							Voted-Sixth-Schedule-Garo	444	Voucher	5,25,544	0	0	0		5,25,544	5,25,544
							Voted-Sixth-Schedule-Garo	446	Voucher	1,42,080	0	0	0		1,42,080	1,42,080
							Voted-Sixth-Schedule-Garo	760	Voucher	1,09,715	0	0	0		1,09,715	1,09,715
						Total Object Head-- I :				45,02,704	13,000	4,89,759	0		39,99,945	44,89,704
						Total Sub Head :				45,02,704	13,000	4,89,759	0		39,99,945	44,89,704
						Total Minor Head I :				45,02,704	13,000	4,89,759	0		39,99,945	44,89,704
						Total Sub Major Head 80 :				45,02,704	13,000	4,89,759	0		39,99,945	44,89,704
						Total Major Head 2059 :				45,02,704	13,000	4,89,759	0		39,99,945	44,89,704
						Total of Month :			45,02,704	13,000	4,89,759	0		39,99,945	44,89,704	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1448	Voucher	53,385	0	0	0	0	53,385	53,385
						Voted-Sixth-Schedule-Garo		1458	Voucher	77,986	0	0	0	0	77,986	77,986
						Voted-Sixth-Schedule-Garo		2287	Voucher	1,07,876	0	10,000	0	0	97,876	1,07,876
						Voted-Sixth-Schedule-Garo		2289	Voucher	2,44,966	2,000	59,000	0	0	1,83,966	2,42,966
						Voted-Sixth-Schedule-Garo		387	Voucher	22,73,291	11,000	2,54,869	0	0	20,07,422	22,62,291
						Voted-Sixth-Schedule-Garo		415	Voucher	7,29,554	0	72,240	0	0	6,57,314	7,29,554
						Voted-Sixth-Schedule-Garo		750	Voucher	1,98,588	1,000	50,620	0	0	1,46,968	1,97,588
						Total Object Head-- I :				36,85,646	14,000	4,46,729	0	0	32,24,917	36,71,646
						Total Sub Head :				36,85,646	14,000	4,46,729	0	0	32,24,917	36,71,646
						Total Minor Head I :				36,85,646	14,000	4,46,729	0	0	32,24,917	36,71,646
Total Sub Major Head 80 :				36,85,646	14,000	4,46,729	0	0	32,24,917	36,71,646						
Total Major Head 2059 :				36,85,646	14,000	4,46,729	0	0	32,24,917	36,71,646						
Total of Month :				36,85,646	14,000	4,46,729	0	0	32,24,917	36,71,646						
Total of DDO 3400500 :				4,87,23,213	1,68,214	63,63,952	5,50,000	4,16,41,047	4,85,54,999							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Tura	Treasury		
D.D.O. :	3400500	E.E. P.W.D (Roads)	N.H. Cum-Central Division	Tura
DDO wise Total (Original +Reconciliation+IA) :				4,85,54,999
<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
				4,85,54,999
				4,85,54,999

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	596	Voucher	28,31,394	20,288	2,68,985	0	25,42,121	28,11,106		
						Voted-Sixth-Schedule-Garo	717	Voucher	16,205	0	0	0	16,205	16,205		
						Voted-Sixth-Schedule-Garo	900	Voucher	14,960	0	0	0	14,960	14,960		
						Voted-Sixth-Schedule-Garo	917	Voucher	3,13,120	0	50,000	0	2,63,120	3,13,120		
						Total Object Head-- I :				31,75,679	20,288	3,18,985	0	28,36,406	31,55,391	
						Total Sub Head :				31,75,679	20,288	3,18,985	0	28,36,406	31,55,391	
						Total Minor Head I :				31,75,679	20,288	3,18,985	0	28,36,406	31,55,391	
						Total Sub Major Head 80 :				31,75,679	20,288	3,18,985	0	28,36,406	31,55,391	
						Total Major Head 2059 :				31,75,679	20,288	3,18,985	0	28,36,406	31,55,391	
						Total of Month :				31,75,679	20,288	3,18,985	0	28,36,406	31,55,391	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1029	Voucher	3,13,120	0	50,000	0	2,63,120	3,13,120		
						Voted-Sixth-Schedule-Garo	1037	Voucher	28,31,394	17,000	2,68,985	46,200	24,99,209	28,14,394		
						Total Object Head-- I :										

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					31,44,514	17,000	3,18,985	46,200	27,62,329	31,27,514	
						Total Sub Head :				31,44,514	17,000	3,18,985	46,200	27,62,329	31,27,514	
						Total Minor Head 1 :				31,44,514	17,000	3,18,985	46,200	27,62,329	31,27,514	
						Total Sub Major Head 80 :				31,44,514	17,000	3,18,985	46,200	27,62,329	31,27,514	
						Total Major Head 2059 :				31,44,514	17,000	3,18,985	46,200	27,62,329	31,27,514	
						Total of Month :				31,44,514	17,000	3,18,985	46,200	27,62,329	31,27,514	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1000	Voucher	3,80,784	0	40,000	0	3,40,784	3,80,784	
							Voted-Sixth-Schedule-Garo	1003	Voucher	95,196	0	10,000	0	85,196	95,196	
							Voted-Sixth-Schedule-Garo	1910	Voucher	82,170	0	0	0	82,170	82,170	
							Voted-Sixth-Schedule-Garo	1911	Voucher	6,95,235	0	0	0	6,95,235	6,95,235	
							Voted-Sixth-Schedule-Garo	2117	Voucher	35,104	0	0	0	35,104	35,104	
							Voted-Sixth-Schedule-Garo	326	Voucher	3,13,120	0	50,000	0	2,63,120	3,13,120	
							Voted-Sixth-	329	Voucher	28,31,394	17,000	2,68,985	46,200	24,99,209	28,14,394	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				44,33,003	17,000	3,68,985	46,200		40,00,818	44,16,003
						Total Sub Head :				44,33,003	17,000	3,68,985	46,200		40,00,818	44,16,003
						Total Minor Head I :				44,33,003	17,000	3,68,985	46,200		40,00,818	44,16,003
						Total Sub Major Head 80 :				44,33,003	17,000	3,68,985	46,200		40,00,818	44,16,003
						Total Major Head 2059 :				44,33,003	17,000	3,68,985	46,200		40,00,818	44,16,003
						Total of Month :				44,33,003	17,000	3,68,985	46,200		40,00,818	44,16,003
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	142	Voucher	5,32,590	0	65,000	0		4,67,590	5,32,590
							Voted-Sixth-Schedule-Garo	145	Voucher	28,40,535	17,000	2,75,585	46,200		25,01,750	28,23,535
						Total Object Head-- I :				33,73,125	17,000	3,40,585	46,200		29,69,340	33,56,125
						Total Sub Head :				33,73,125	17,000	3,40,585	46,200		29,69,340	33,56,125
						Total Minor Head I :				33,73,125	17,000	3,40,585	46,200		29,69,340	33,56,125
						Total Sub Major Head 80 :				33,73,125	17,000	3,40,585	46,200		29,69,340	33,56,125
						Total Major Head 2059 :				33,73,125	17,000	3,40,585	46,200		29,69,340	33,56,125

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																
Department : Public Works Department (Roads)																
Treasury Tura Treasury																
D.D.O. : 3400600 Executive Engineer P.W.D (Roads) Barengapara Division																
Month of Account: JUL/2022																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :											33,73,125	17,000	3,40,585	46,200	29,69,340	33,56,125
Month of Account: AUG/2022																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	28,53,525	17,000	2,77,025	44,000	25,15,500	28,36,525		
						Voted-Sixth-Schedule-Garo	103	Voucher	5,40,740	0	65,000	0	4,75,740	5,40,740		
						Voted-Sixth-Schedule-Garo	955	Voucher	1,13,011	0	0	0	1,13,011	1,13,011		
						Voted-Sixth-Schedule-Garo	957	Voucher	28,823	0	0	0	28,823	28,823		
						Voted-Sixth-Schedule-Garo	959	Voucher	66,396	0	0	0	66,396	66,396		
						Total Object Head-- I :					36,02,495	17,000	3,42,025	44,000	31,99,470	35,85,495
						Total Sub Head :					36,02,495	17,000	3,42,025	44,000	31,99,470	35,85,495
						Total Minor Head I :					36,02,495	17,000	3,42,025	44,000	31,99,470	35,85,495
						Total Sub Major Head 80 :					36,02,495	17,000	3,42,025	44,000	31,99,470	35,85,495
						Total Major Head 2059 :					36,02,495	17,000	3,42,025	44,000	31,99,470	35,85,495
Total of Month :											36,02,495	17,000	3,42,025	44,000	31,99,470	35,85,495
Month of Account: SEP/2022																

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	5,48,240	0	65,000	0	4,83,240	5,48,240	
						Voted-Sixth-Schedule-Garo	814	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Garo	87	Voucher	28,48,525	17,000	2,77,025	44,000	25,10,500	28,31,525	
						Total Object Head-- I :			34,04,265	17,000	3,42,025	44,000	30,01,240	33,87,265	
						Total Sub Head :			34,04,265	17,000	3,42,025	44,000	30,01,240	33,87,265	
						Total Minor Head I :			34,04,265	17,000	3,42,025	44,000	30,01,240	33,87,265	
						Total Sub Major Head 80 :			34,04,265	17,000	3,42,025	44,000	30,01,240	33,87,265	
Total Major Head 2059 :			34,04,265	17,000	3,42,025	44,000	30,01,240	33,87,265							
Total of Month :			34,04,265	17,000	3,42,025	44,000	30,01,240	33,87,265							
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	5,43,240	0	65,000	0	4,78,240	5,43,240	
						Voted-Sixth-Schedule-Garo	150	Voucher	29,24,400	0	2,81,100	44,000	25,99,300	29,24,400	
						Total Object Head-- I :			34,67,640	0	3,46,100	44,000	30,77,540	34,67,640	
Total Sub Head :			34,67,640	0	3,46,100	44,000	30,77,540	34,67,640							

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			34,67,640	0	3,46,100		44,000	30,77,540	34,67,640		
					Total Sub Major Head	80 :			34,67,640	0	3,46,100		44,000	30,77,540	34,67,640		
					Total Major Head	2059 :			34,67,640	0	3,46,100		44,000	30,77,540	34,67,640		
					Total of Month	:			34,67,640	0	3,46,100		44,000	30,77,540	34,67,640		
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	214	Voucher	5,55,978	0	65,000		0	4,90,978	5,55,978		
						Voted-Sixth-Schedule-Garo	225	Voucher	29,52,012	0	2,78,600		44,000	26,29,412	29,52,012		
						Voted-Sixth-Schedule-Garo	789	Voucher	5,66,028	0	0		0	5,66,028	5,66,028		
						Total Object Head-- I :					40,74,018	0	3,43,600		44,000	36,86,418	40,74,018
						Total Sub Head :					40,74,018	0	3,43,600		44,000	36,86,418	40,74,018
						Total Minor Head I :					40,74,018	0	3,43,600		44,000	36,86,418	40,74,018
						Total Sub Major Head 80 :					40,74,018	0	3,43,600		44,000	36,86,418	40,74,018
Total Major Head 2059 :					40,74,018	0	3,43,600		44,000	36,86,418	40,74,018						
Total of Month :					40,74,018	0	3,43,600		44,000	36,86,418	40,74,018						

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	29,52,012	0	2,78,600	44,000	26,29,412	29,52,012		
						Voted-Sixth-Schedule-Garo	123	Voucher	5,55,978	0	65,000	0	4,90,978	5,55,978		
						Voted-Sixth-Schedule-Garo	1238	Voucher	1,12,410	0	0	0	1,12,410	1,12,410		
						Voted-Sixth-Schedule-Garo	1254	Voucher	5,796	0	0	0	5,796	5,796		
						Voted-Sixth-Schedule-Garo	1989	Voucher	5,55,978	0	65,000	0	4,90,978	5,55,978		
						Voted-Sixth-Schedule-Garo	1990	Voucher	29,52,012	0	2,78,600	44,000	26,29,412	29,52,012		
						Total Object Head-- I :				71,34,186	0	6,87,200	88,000	63,58,986	71,34,186	
						Total Sub Head :				71,34,186	0	6,87,200	88,000	63,58,986	71,34,186	
						Total Minor Head I :				71,34,186	0	6,87,200	88,000	63,58,986	71,34,186	
						Total Sub Major Head 80 :				71,34,186	0	6,87,200	88,000	63,58,986	71,34,186	
Total Major Head 2059 :				71,34,186	0	6,87,200	88,000	63,58,986	71,34,186							
Total of Month :				71,34,186	0	6,87,200	88,000	63,58,986	71,34,186							
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	825	Voucher	5,07,216	0	0	0	5,07,216	5,07,216		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				5,07,216	0	0	0	5,07,216	5,07,216	
						Total Sub Head :				5,07,216	0	0	0	5,07,216	5,07,216	
						Total Minor Head I :				5,07,216	0	0	0	5,07,216	5,07,216	
						Total Sub Major Head 80 :				5,07,216	0	0	0	5,07,216	5,07,216	
						Total Major Head 2059 :				5,07,216	0	0	0	5,07,216	5,07,216	
						Total of Month :				5,07,216	0	0	0	5,07,216	5,07,216	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	419	Voucher	1,01,904	0	0	0	1,01,904	1,01,904	
							Voted-Sixth-Schedule-Garo	432	Voucher	30,40,666	9,000	2,97,345	44,000	26,90,321	30,31,666	
							Voted-Sixth-Schedule-Garo	433	Voucher	5,72,962	0	65,000	0	5,07,962	5,72,962	
						Total Object Head-- I :				37,15,532	9,000	3,62,345	44,000	33,00,187	37,06,532	
						Total Sub Head :				37,15,532	9,000	3,62,345	44,000	33,00,187	37,06,532	
						Total Minor Head I :				37,15,532	9,000	3,62,345	44,000	33,00,187	37,06,532	
						Total Sub Major Head 80 :				37,15,532	9,000	3,62,345	44,000	33,00,187	37,06,532	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			37,15,532	9,000	3,62,345	44,000		33,00,187	37,06,532	
						Total of Month	:			37,15,532	9,000	3,62,345	44,000		33,00,187	37,06,532	
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	348	Voucher	7,31,152	0	1,89,300	0		5,41,852	7,31,152	
							Voted-Sixth-Schedule-Garo	349	Voucher	23,09,514	9,000	1,14,045	0		21,86,469	23,00,514	
							Voted-Sixth-Schedule-Garo	351	Voucher	4,43,026	0	35,000	0		4,08,026	4,43,026	
							Voted-Sixth-Schedule-Garo	837	Voucher	1,29,936	0	30,000	0		99,936	1,29,936	
						Total Object Head-- I :				36,13,628	9,000	3,68,345	0		32,36,283	36,04,628	
						Total Sub Head :				36,13,628	9,000	3,68,345	0		32,36,283	36,04,628	
						Total Minor Head I :				36,13,628	9,000	3,68,345	0		32,36,283	36,04,628	
						Total Sub Major Head 80 :				36,13,628	9,000	3,68,345	0		32,36,283	36,04,628	
						Total Major Head	2059 :			36,13,628	9,000	3,68,345	0		32,36,283	36,04,628	
						Total of Month	:			36,13,628	9,000	3,68,345	0		32,36,283	36,04,628	
						Total of DDO	3400600 :			4,36,45,301	1,23,288	41,39,180	4,46,600		3,89,36,233	4,35,22,013	

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Department :	Public Works	Department (Roads)	
Treasury :	Tura	Treasury	
D.D.O. :	3400600	Executive Engineer P.W.D (Roads)	Barengapara Division
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconciliation+IA) :			4,35,22,013
Summary of DDO wise expenditure			
2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 4,35,22,013
			4,35,22,013

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	384	Voucher	5,12,893	0	74,000	0	4,38,893	5,12,893		
						Voted-Sixth-Schedule-Garo	385	Voucher	28,55,757	0	2,60,650	0	25,95,107	28,55,757		
						Voted-Sixth-Schedule-Garo	844	Voucher	54,110	0	0	0	54,110	54,110		
						Voted-Sixth-Schedule-Garo	845	Voucher	4,36,500	0	10,930	0	4,25,570	4,36,500		
						Total Object Head-- I :			38,59,260	0	3,45,580	0	35,13,680	38,59,260		
						Total Sub Head :			38,59,260	0	3,45,580	0	35,13,680	38,59,260		
						Total Minor Head I :			38,59,260	0	3,45,580	0	35,13,680	38,59,260		
						Total Sub Major Head 80 :			38,59,260	0	3,45,580	0	35,13,680	38,59,260		
						Total Major Head 2059 :			38,59,260	0	3,45,580	0	35,13,680	38,59,260		
						Total of Month :			38,59,260	0	3,45,580	0	35,13,680	38,59,260		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1031	Voucher	3,43,208	0	60,000	0	2,83,208	3,43,208		
						Voted-Sixth-Schedule-Garo	1039	Voucher	4,437	0	0	0	4,437	4,437		
						Voted-Sixth-	1051	Voucher	29,09,867	0	2,60,650	46,200	26,03,017	29,09,867		

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Demand :				56	Roads and Bridges, Capital Outlay on Roads and Bridges											
Department :				Public Works Department (Roads)												
Treasury				Tura Treasury												
D.D.O. :				3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division												
Month of Account:				MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1052	Voucher	5,12,893	0	74,000	8,800	4,30,093	5,12,893	
						Voted-Sixth-Schedule-Garo		1080	Voucher	88,386	0	10,000	0	78,386	88,386	
						Voted-Sixth-Schedule-Garo		1081	Voucher	5,24,886	0	20,930	0	5,03,956	5,24,886	
						Voted-Sixth-Schedule-Garo		1084	Voucher	20,359	0	0	0	20,359	20,359	
						Voted-Sixth-Schedule-Garo		1254	Voucher	2,07,716	0	30,000	0	1,77,716	2,07,716	
						Voted-Sixth-Schedule-Garo		1257	Voucher	1,64,772	0	0	0	1,64,772	1,64,772	
						Total Object Head-- I :				47,76,524	0	4,55,580	55,000	42,65,944	47,76,524	
						Total Sub Head :				47,76,524	0	4,55,580	55,000	42,65,944	47,76,524	
						Total Minor Head I :				47,76,524	0	4,55,580	55,000	42,65,944	47,76,524	
						Total Sub Major Head 80 :				47,76,524	0	4,55,580	55,000	42,65,944	47,76,524	
Total Major Head 2059 :				47,76,524	0	4,55,580	55,000	42,65,944	47,76,524							
Total of Month :				47,76,524	0	4,55,580	55,000	42,65,944	47,76,524							
Month of Account:				JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-		1586	Voucher	97,188	0	0	0	97,188	97,188	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1587	Voucher	7,07,973	0	0	0	7,07,973	7,07,973		
						Voted-Sixth-Schedule-Garo	327	Voucher	29,34,182	0	2,75,650	46,200	26,12,332	29,34,182		
						Voted-Sixth-Schedule-Garo	328	Voucher	7,11,130	0	35,930	0	6,75,200	7,11,130		
						Voted-Sixth-Schedule-Garo	334	Voucher	4,04,035	0	69,000	8,800	3,26,235	4,04,035		
						Total Object Head-- I :			48,54,508	0	3,80,580	55,000	44,18,928	48,54,508		
						Total Sub Head :			48,54,508	0	3,80,580	55,000	44,18,928	48,54,508		
						Total Minor Head I :			48,54,508	0	3,80,580	55,000	44,18,928	48,54,508		
						Total Sub Major Head 80 :			48,54,508	0	3,80,580	55,000	44,18,928	48,54,508		
						Total Major Head 2059 :			48,54,508	0	3,80,580	55,000	44,18,928	48,54,508		
						Total of Month :			48,54,508	0	3,80,580	55,000	44,18,928	48,54,508		
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1131	Voucher	1,43,616	0	0	0	1,43,616	1,43,616		
						Voted-Sixth-Schedule-Garo	1362	Voucher	34,522	0	0	0	34,522	34,522		
						Voted-Sixth-	1363	Voucher	11,508	0	0	0	11,508	11,508		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1364	Voucher	46,031	0	0	0	46,031	46,031		
						Voted-Sixth-Schedule-Garo	138	Voucher	4,12,942	0	74,000	8,800	3,30,142	4,12,942		
						Voted-Sixth-Schedule-Garo	139	Voucher	5,83,340	0	25,000	0	5,58,340	5,83,340		
						Voted-Sixth-Schedule-Garo	140	Voucher	29,98,901	0	2,69,400	46,200	26,83,301	29,98,901		
						Voted-Sixth-Schedule-Garo	929	Voucher	49,740	0	0	0	49,740	49,740		
						Total Object Head-- I :				42,80,600	0	3,68,400	55,000	38,57,200	42,80,600	
						Total Sub Head :				42,80,600	0	3,68,400	55,000	38,57,200	42,80,600	
						Total Minor Head I :				42,80,600	0	3,68,400	55,000	38,57,200	42,80,600	
						Total Sub Major Head 80 :				42,80,600	0	3,68,400	55,000	38,57,200	42,80,600	
						Total Major Head 2059 :				42,80,600	0	3,68,400	55,000	38,57,200	42,80,600	
Total of Month :										42,80,600	0	3,68,400	55,000	38,57,200	42,80,600	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	5,99,740	0	25,000	0	5,74,740	5,99,740		
						Voted-Sixth-Schedule-Garo	1518	Voucher	1,40,125	0	30,000	0	1,10,125	1,40,125		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1519	Voucher	2,72,500	0	60,000	0	2,12,500	2,72,500		
						Voted-Sixth-Schedule-Garo	1520	Voucher	1,36,250	0	30,000	0	1,06,250	1,36,250		
						Voted-Sixth-Schedule-Garo	92	Voucher	30,66,010	11,000	2,68,530	46,200	27,40,280	30,55,010		
						Voted-Sixth-Schedule-Garo	94	Voucher	4,22,184	1,000	74,000	8,800	3,38,384	4,21,184		
						Total Object Head-- I :			46,36,809	12,000	4,87,530	55,000	40,82,279	46,24,809		
						Total Sub Head :			46,36,809	12,000	4,87,530	55,000	40,82,279	46,24,809		
						Total Minor Head I :			46,36,809	12,000	4,87,530	55,000	40,82,279	46,24,809		
						Total Sub Major Head 80 :			46,36,809	12,000	4,87,530	55,000	40,82,279	46,24,809		
						Total Major Head 2059 :			46,36,809	12,000	4,87,530	55,000	40,82,279	46,24,809		
						Total of Month :			46,36,809	12,000	4,87,530	55,000	40,82,279	46,24,809		
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1891	Voucher	4,37,500	0	40,000	0	3,97,500	4,37,500		
						Voted-Sixth-Schedule-Garo	1892	Voucher	2,24,750	0	20,000	0	2,04,750	2,24,750		
						Voted-Sixth-	73	Voucher	7,39,865	0	55,000	0	6,84,865	7,39,865		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74	Voucher	4,22,184	1,000	74,000	8,800	3,38,384	4,21,184		
						Voted-Sixth-Schedule-Garo	75	Voucher	29,52,845	11,000	2,32,030	46,200	26,63,615	29,41,845		
						Voted-Sixth-Schedule-Garo	754	Voucher	1,97,508	0	0	0	1,97,508	1,97,508		
						Total Object Head-- I :				49,74,652	12,000	4,21,030	55,000	44,86,622	49,62,652	
						Total Sub Head :				49,74,652	12,000	4,21,030	55,000	44,86,622	49,62,652	
						Total Minor Head I :				49,74,652	12,000	4,21,030	55,000	44,86,622	49,62,652	
						Total Sub Major Head 80 :				49,74,652	12,000	4,21,030	55,000	44,86,622	49,62,652	
Total Major Head 2059 :				49,74,652	12,000	4,21,030	55,000	44,86,622	49,62,652							
Total of Month :				49,74,652	12,000	4,21,030	55,000	44,86,622	49,62,652							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1026	Voucher	1,73,838	0	0	0	1,73,838	1,73,838		
						Voted-Sixth-Schedule-Garo	1051	Voucher	19,560	0	0	0	19,560	19,560		
						Voted-Sixth-Schedule-Garo	137	Voucher	4,22,184	1,000	74,000	8,800	3,38,384	4,21,184		
						Voted-Sixth-Schedule-Garo	138	Voucher	8,52,240	0	65,000	0	7,87,240	8,52,240		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	28,94,405	11,000	2,32,950	46,200	26,04,255	28,83,405		
						Voted-Sixth-Schedule-Garo	916	Voucher	41,792	0	0	0	41,792	41,792		
						Total Object Head-- I :				44,04,019	12,000	3,71,950	55,000	39,65,069	43,92,019	
						Total Sub Head :				44,04,019	12,000	3,71,950	55,000	39,65,069	43,92,019	
						Total Minor Head I :				44,04,019	12,000	3,71,950	55,000	39,65,069	43,92,019	
						Total Sub Major Head 80 :				44,04,019	12,000	3,71,950	55,000	39,65,069	43,92,019	
						Total Major Head 2059 :				44,04,019	12,000	3,71,950	55,000	39,65,069	43,92,019	
Total of Month :										44,04,019	12,000	3,71,950	55,000	39,65,069	43,92,019	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1989	Voucher	10,080	0	0	0	10,080	10,080		
						Voted-Sixth-Schedule-Garo	1990	Voucher	11,718	0	0	0	11,718	11,718		
						Voted-Sixth-Schedule-Garo	1991	Voucher	3,276	0	0	0	3,276	3,276		
						Voted-Sixth-Schedule-Garo	1992	Voucher	13,380	0	0	0	13,380	13,380		
						Voted-Sixth-Schedule-Garo	1996	Voucher	11,76,765	0	0	0	11,76,765	11,76,765		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	215	Voucher	8,71,386	0	65,000	0	8,06,386	8,71,386		
						Voted-Sixth-Schedule-Garo	226	Voucher	28,38,978	11,000	2,19,250	46,200	25,62,528	28,27,978		
						Voted-Sixth-Schedule-Garo	227	Voucher	4,31,298	1,000	74,000	8,800	3,47,498	4,30,298		
						Voted-Sixth-Schedule-Garo	783	Voucher	1,68,984	0	0	0	1,68,984	1,68,984		
						Voted-Sixth-Schedule-Garo	787	Voucher	5,54,085	0	0	0	5,54,085	5,54,085		
						Voted-Sixth-Schedule-Garo	788	Voucher	80,784	0	0	0	80,784	80,784		
						Total Object Head-- I :				61,60,734	12,000	3,58,250	55,000	57,35,484	61,48,734	
						Total Sub Head :				61,60,734	12,000	3,58,250	55,000	57,35,484	61,48,734	
						Total Minor Head I :				61,60,734	12,000	3,58,250	55,000	57,35,484	61,48,734	
						Total Sub Major Head 80 :				61,60,734	12,000	3,58,250	55,000	57,35,484	61,48,734	
Total Major Head 2059 :				61,60,734	12,000	3,58,250	55,000	57,35,484	61,48,734							
Total of Month :				61,60,734	12,000	3,58,250	55,000	57,35,484	61,48,734							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-		124	Voucher	8,88,282	0	65,000	0	8,23,282	8,88,282	

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Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	125	Voucher	28,38,978	11,000	2,19,250	46,200	25,62,528	28,27,978	
							Voted-Sixth-Schedule-Garo	126	Voucher	4,31,298	1,000	74,000	8,800	3,47,498	4,30,298	
							Voted-Sixth-Schedule-Garo	1977	Voucher	4,31,298	1,000	74,000	8,800	3,47,498	4,30,298	
							Voted-Sixth-Schedule-Garo	1991	Voucher	28,03,617	12,000	2,19,250	44,000	25,28,367	27,91,617	
							Voted-Sixth-Schedule-Garo	1992	Voucher	8,88,282	0	65,000	0	8,23,282	8,88,282	
							Voted-Sixth-Schedule-Garo	1993	Voucher	2,26,504	0	40,000	0	1,86,504	2,26,504	
							Voted-Sixth-Schedule-Garo	2173	Voucher	1,13,252	0	20,000	0	93,252	1,13,252	
							Voted-Sixth-Schedule-Garo	837	Voucher	16,893	0	0	0	16,893	16,893	
							Voted-Sixth-Schedule-Garo	838	Voucher	3,228	0	0	0	3,228	3,228	
							Voted-Sixth-Schedule-Garo	839	Voucher	1,104	0	0	0	1,104	1,104	
							Voted-Sixth-Schedule-Garo	840	Voucher	25,170	0	0	0	25,170	25,170	
						Total Object Head-- I :				86,67,906	25,000	7,76,500	1,07,800	77,58,606	86,42,906	
						Total Sub Head :				86,67,906	25,000	7,76,500	1,07,800	77,58,606	86,42,906	
						Total Minor Head I :				86,67,906	25,000	7,76,500	1,07,800	77,58,606	86,42,906	
						Total Sub Major Head 80 :				86,67,906	25,000	7,76,500	1,07,800	77,58,606	86,42,906	
Total Major Head 2059 :																

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2059									86,67,906	25,000	7,76,500	1,07,800			77,58,606	86,42,906
Total of Month :									86,67,906	25,000	7,76,500	1,07,800			77,58,606	86,42,906
Month of Account:		JAN/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	826	Voucher	72,912	0	0	0			72,912	72,912
						Voted-Sixth-Schedule-Garo	827	Voucher	1,81,746	0	0	0			1,81,746	1,81,746
						Voted-Sixth-Schedule-Garo	829	Voucher	4,73,412	0	0	0			4,73,412	4,73,412
						Total Object Head-- I :			7,28,070	0	0	0			7,28,070	7,28,070
						Total Sub Head :			7,28,070	0	0	0			7,28,070	7,28,070
						Total Minor Head I :			7,28,070	0	0	0			7,28,070	7,28,070
						Total Sub Major Head 80 :			7,28,070	0	0	0			7,28,070	7,28,070
Total Major Head 2059 :			7,28,070	0	0	0			7,28,070	7,28,070						
Total of Month :									7,28,070	0	0	0			7,28,070	7,28,070
Month of Account:		FEB/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 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division													
Month of Account:		FEB/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	1223	Voucher	3,360	0	0	0	3,360	3,360	
						Voted-Sixth-Schedule-Garo	1224	Voucher	3,300	0	0	0	3,300	3,300	
						Voted-Sixth-Schedule-Garo	434	Voucher	10,30,926	0	85,000	0	9,45,926	10,30,926	
						Voted-Sixth-Schedule-Garo	435	Voucher	4,43,450	1,000	74,000	8,800	3,59,650	4,42,450	
						Voted-Sixth-Schedule-Garo	436	Contingency	26,21,283	0	0	0	26,21,283	26,21,283	
						Total Object Head-- 1 :			41,02,319	1,000	1,59,000	8,800	39,33,519	41,01,319	
						Total Sub Head :			41,02,319	1,000	1,59,000	8,800	39,33,519	41,01,319	
						Total Minor Head 1 :			41,02,319	1,000	1,59,000	8,800	39,33,519	41,01,319	
						Total Sub Major Head 80 :			41,02,319	1,000	1,59,000	8,800	39,33,519	41,01,319	
						Total Major Head 2059 :			41,02,319	1,000	1,59,000	8,800	39,33,519	41,01,319	
Total of Month :			41,02,319	1,000	1,59,000	8,800	39,33,519	41,01,319							
Month of Account:		MAR/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	1456	Voucher	12,743	0	0	0	12,743	12,743	
						Voted-Sixth-	2291	Voucher	7,794	0	0	0	7,794	7,794	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division													
Month of Account:		MAR/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	2293	Voucher	23,383	0	0	0	23,383	23,383	
						Voted-Sixth-Schedule-Garo	3476	Voucher	1,878	0	0	0	1,878	1,878	
						Voted-Sixth-Schedule-Garo	378	Voucher	25,01,136	6,000	1,76,750	0	23,18,386	24,95,136	
						Voted-Sixth-Schedule-Garo	380	Voucher	10,30,926	0	85,000	0	9,45,926	10,30,926	
						Voted-Sixth-Schedule-Garo	748	Voucher	5,41,948	1,000	89,000	0	4,51,948	5,40,948	
						Voted-Sixth-Schedule-Garo	834	Voucher	1,13,700	0	8,500	0	1,05,200	1,13,700	
						Total Object Head-- I :			42,33,508	7,000	3,59,250	0	38,67,258	42,26,508	
						Total Sub Head :			42,33,508	7,000	3,59,250	0	38,67,258	42,26,508	
						Total Minor Head I :			42,33,508	7,000	3,59,250	0	38,67,258	42,26,508	
						Total Sub Major Head 80 :			42,33,508	7,000	3,59,250	0	38,67,258	42,26,508	
						Total Major Head 2059 :			42,33,508	7,000	3,59,250	0	38,67,258	42,26,508	
						Total of Month :			42,33,508	7,000	3,59,250	0	38,67,258	42,26,508	
Total of DDO 3400700 :						5,56,78,909	81,000	44,83,650	5,01,600	5,06,12,659	5,55,97,909				
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															5,55,97,909

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Shillong

Page No. 400
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Tura	Treasury		
D.D.O. :	3400700	Executive Engineer P.W.D (Roads)	N.E.C Tura Division	
<i>Summary of DDO wise expenditure</i>				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0
			(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo
			Allowance	5,55,97,909
				5,55,97,909

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																												
Department : Public Works Department (Roads)																												
Treasury Tura Treasury																												
D.D.O. : 3400800 Executive Engineer P.W.D (Roads) Tura North Division																												
Month of Account: APR/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1000	Voucher	3,17,062	11,200	70,000	0	2,35,862	3,05,862													
						Voted-Sixth-Schedule-Garo		386	Voucher	36,86,669	21,000	6,04,453	59,400	30,01,816	36,65,669													
						Voted-Sixth-Schedule-Garo		390	Voucher	14,09,587	5,000	2,62,750	28,600	11,13,237	14,04,587													
						Voted-Sixth-Schedule-Garo		599	Voucher	37,856	0	4,000	0	33,856	37,856													
						Voted-Sixth-Schedule-Garo		839	Voucher	1,12,764	0	25,000	0	87,764	1,12,764													
						Voted-Sixth-Schedule-Garo		840	Voucher	2,09,446	0	40,000	0	1,69,446	2,09,446													
						Voted-Sixth-Schedule-Garo		841	Voucher	75,588	0	10,000	0	65,588	75,588													
						Total Object Head-- I :								58,48,972	37,200	10,16,203	88,000	47,07,569	58,11,772									
						Total Sub Head :								58,48,972	37,200	10,16,203	88,000	47,07,569	58,11,772									
						Total Minor Head I :								58,48,972	37,200	10,16,203	88,000	47,07,569	58,11,772									
						Total Sub Major Head 80 :								58,48,972	37,200	10,16,203	88,000	47,07,569	58,11,772									
Total Major Head 2059 :								58,48,972	37,200	10,16,203	88,000	47,07,569	58,11,772															
Total of Month :								58,48,972	37,200	10,16,203	88,000	47,07,569	58,11,772															
Month of Account: MAY/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
																						8009 - 7610						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																												
Department : Public Works Department (Roads)																												
Treasury : Tura Treasury																												
D.D.O. : 3400800 Executive Engineer P.W.D (Roads) Tura North Division																												
Month of Account: MAY/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1032	Voucher	6,25,166	0	1,10,600	0	5,14,566		6,25,166												
						Voted-Sixth-Schedule-Garo		1038	Voucher	40,79,319	32,200	7,11,437	59,400	32,76,282		40,47,119												
						Voted-Sixth-Schedule-Garo		1040	Voucher	37,856	0	4,000	0	33,856		37,856												
						Voted-Sixth-Schedule-Garo		1042	Voucher	2,92,208	2,000	80,000	0	2,10,208		2,90,208												
						Voted-Sixth-Schedule-Garo		1044	Voucher	5,124	0	0	0	5,124		5,124												
						Voted-Sixth-Schedule-Garo		1045	Voucher	14,09,120	5,000	2,80,750	28,600	10,94,770		14,04,120												
						Voted-Sixth-Schedule-Garo		1219	Voucher	2,40,412	0	70,000	0	1,70,412		2,40,412												
						Voted-Sixth-Schedule-Garo		1409	Voucher	86,686	0	0	0	86,686		86,686												
						Total Object Head-- I :				67,75,891	39,200	12,56,787	88,000	53,91,904		67,36,691												
						Total Sub Head :				67,75,891	39,200	12,56,787	88,000	53,91,904		67,36,691												
						Total Minor Head I :				67,75,891	39,200	12,56,787	88,000	53,91,904		67,36,691												
						Total Sub Major Head 80 :				67,75,891	39,200	12,56,787	88,000	53,91,904		67,36,691												
Total Major Head 2059 :				67,75,891	39,200	12,56,787	88,000	53,91,904		67,36,691																		
Total of Month :				67,75,891	39,200	12,56,787	88,000	53,91,904		67,36,691																		
Month of Account: JUN/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Deduction Amount (as per A.G. A&E)										

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1358	Voucher	3,10,500	0	1,05,000		0	2,05,500	3,10,500
						Voted-Sixth-Schedule-Garo		1916	Voucher	1,27,422	0	0	0	1,27,422	1,27,422	
						Voted-Sixth-Schedule-Garo		1918	Voucher	10,01,297	0	0	0	10,01,297	10,01,297	
						Voted-Sixth-Schedule-Garo		1920	Voucher	3,87,834	0	0	0	3,87,834	3,87,834	
						Voted-Sixth-Schedule-Garo		2116	Voucher	9,624	0	0	0	9,624	9,624	
						Voted-Sixth-Schedule-Garo		333	Voucher	40,79,319	32,200	6,93,551	59,400	32,94,168	40,47,119	
						Voted-Sixth-Schedule-Garo		335	Voucher	4,61,226	0	1,10,300	0	3,50,926	4,61,226	
						Voted-Sixth-Schedule-Garo		336	Voucher	15,56,724	6,000	3,23,250	28,600	11,98,874	15,50,724	
						Voted-Sixth-Schedule-Garo		884	Voucher	37,856	0	4,000	0	33,856	37,856	
						Total Object Head-- I :									79,71,802	38,200
Total Sub Head :									79,71,802	38,200	12,36,101	88,000	66,09,501	79,33,602		
Total Minor Head I :									79,71,802	38,200	12,36,101	88,000	66,09,501	79,33,602		
Total Sub Major Head 80 :									79,71,802	38,200	12,36,101	88,000	66,09,501	79,33,602		
Total Major Head 2059 :									79,71,802	38,200	12,36,101	88,000	66,09,501	79,33,602		
Total of Month :									79,71,802	38,200	12,36,101	88,000	66,09,501	79,33,602		
Month of Account:		JUL/2022														

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	5,75,625	0	1,45,300	0	4,30,325	5,75,625		
						Voted-Sixth-Schedule-Garo	1281	Voucher	58,232	0	0	0	58,232	58,232		
						Voted-Sixth-Schedule-Garo	129	Voucher	41,70,465	30,200	6,95,851	59,400	33,85,014	41,40,265		
						Voted-Sixth-Schedule-Garo	132	Voucher	15,92,124	1,000	3,23,590	28,600	12,38,934	15,91,124		
						Voted-Sixth-Schedule-Garo	927	Voucher	38,750	0	4,000	0	34,750	38,750		
						Total Object Head-- I :				64,35,196	31,200	11,68,741	88,000	51,47,255	64,03,996	
						Total Sub Head :				64,35,196	31,200	11,68,741	88,000	51,47,255	64,03,996	
						Total Minor Head I :				64,35,196	31,200	11,68,741	88,000	51,47,255	64,03,996	
						Total Sub Major Head 80 :				64,35,196	31,200	11,68,741	88,000	51,47,255	64,03,996	
						Total Major Head 2059 :				64,35,196	31,200	11,68,741	88,000	51,47,255	64,03,996	
Total of Month :										64,35,196	31,200	11,68,741	88,000	51,47,255	64,03,996	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1091	Voucher	1,26,571	0	0	0	1,26,571	1,26,571		
						Voted-Sixth-	1291	Voucher	69,875	0	0	0	69,875	69,875		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	2,20,498	0	0	0	2,20,498	2,20,498	
						Voted-Sixth-Schedule-Garo	1472	Voucher	83,506	0	0	0	83,506	83,506	
						Voted-Sixth-Schedule-Garo	1714	Voucher	18,22,225	0	0	0	18,22,225	18,22,225	
						Voted-Sixth-Schedule-Garo	634	Voucher	42,80,920	30,200	6,77,521	59,400	35,13,799	42,50,720	
						Voted-Sixth-Schedule-Garo	635	Voucher	16,31,626	1,000	3,21,090	28,600	12,80,936	16,30,626	
						Voted-Sixth-Schedule-Garo	636	Voucher	5,88,250	0	1,45,300	0	4,42,950	5,88,250	
						Voted-Sixth-Schedule-Garo	940	Voucher	76,000	0	10,000	0	66,000	76,000	
						Voted-Sixth-Schedule-Garo	941	Voucher	56,638	0	0	0	56,638	56,638	
						Total Object Head-- I :			89,56,109	31,200	11,53,911	88,000	76,82,998	89,24,909	
						Total Sub Head :			89,56,109	31,200	11,53,911	88,000	76,82,998	89,24,909	
						Total Minor Head I :			89,56,109	31,200	11,53,911	88,000	76,82,998	89,24,909	
						Total Sub Major Head 80 :			89,56,109	31,200	11,53,911	88,000	76,82,998	89,24,909	
						Total Major Head 2059 :			89,56,109	31,200	11,53,911	88,000	76,82,998	89,24,909	
Total of Month :			89,56,109	31,200	11,53,911	88,000	76,82,998	89,24,909							
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1029	Voucher	3,01,249	0	0		0	3,01,249	3,01,249
						Voted-Sixth-Schedule-Garo		1030	Voucher	1,58,544	0	0		0	1,58,544	1,58,544
						Voted-Sixth-Schedule-Garo		1031	Voucher	1,58,988	0	0		0	1,58,988	1,58,988
						Voted-Sixth-Schedule-Garo		1600	Voucher	26,140	0	0		0	26,140	26,140
						Voted-Sixth-Schedule-Garo		85	Voucher	40,96,698	19,019	6,57,021	59,400	33,61,258	40,77,679	
						Voted-Sixth-Schedule-Garo		88	Voucher	18,51,376	1,000	3,72,590	28,600	14,49,186	18,50,376	
						Voted-Sixth-Schedule-Garo		89	Voucher	6,58,125	0	1,45,300	0	5,12,825	6,58,125	
						Voted-Sixth-Schedule-Garo		90	Voucher	1,14,250	11,200	0	0	1,03,050	1,03,050	
						Total Object Head-- I :				73,65,370	31,219	11,74,911	88,000	60,71,240	73,34,151	
						Total Sub Head :				73,65,370	31,219	11,74,911	88,000	60,71,240	73,34,151	
						Total Minor Head I :				73,65,370	31,219	11,74,911	88,000	60,71,240	73,34,151	
						Total Sub Major Head 80 :				73,65,370	31,219	11,74,911	88,000	60,71,240	73,34,151	
Total Major Head 2059 :				73,65,370	31,219	11,74,911	88,000	60,71,240	73,34,151							
Total of Month :				73,65,370	31,219	11,74,911	88,000	60,71,240	73,34,151							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	18,52,321	0	3,72,590	28,600	14,51,131	18,52,321		
						Voted-Sixth-Schedule-Garo	140	Voucher	6,58,125	0	1,45,300	0	5,12,825	6,58,125		
						Voted-Sixth-Schedule-Garo	152	Voucher	40,15,448	5,072	6,01,796	59,400	33,49,180	40,10,376		
						Total Object Head-- I :				65,25,894	5,072	11,19,686	88,000	53,13,136	65,20,822	
						Total Sub Head :				65,25,894	5,072	11,19,686	88,000	53,13,136	65,20,822	
						Total Minor Head I :				65,25,894	5,072	11,19,686	88,000	53,13,136	65,20,822	
						Total Sub Major Head 80 :				65,25,894	5,072	11,19,686	88,000	53,13,136	65,20,822	
Total Major Head 2059 :				65,25,894	5,072	11,19,686	88,000	53,13,136	65,20,822							
Total of Month :				65,25,894	5,072	11,19,686	88,000	53,13,136	65,20,822							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1363	Voucher	7,70,049	0	0	0	7,70,049	7,70,049		
						Voted-Sixth-Schedule-Garo	1364	Voucher	3,99,939	0	0	0	3,99,939	3,99,939		
						Voted-Sixth-Schedule-Garo	217	Voucher	18,54,345	0	3,57,090	28,600	14,68,655	18,54,345		
						Voted-Sixth-Schedule-Garo	218	Voucher	6,27,304	0	1,10,300	0	5,17,004	6,27,304		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2211	Voucher	1,23,416	0	0	0	1,23,416	1,23,416		
						Voted-Sixth-Schedule-Garo	228	Voucher	41,02,829	5,072	6,00,796	59,400	34,37,561	40,97,757		
						Total Object Head-- I :				78,77,882	5,072	10,68,186	88,000	67,16,624	78,72,810	
						Total Sub Head :				78,77,882	5,072	10,68,186	88,000	67,16,624	78,72,810	
						Total Minor Head I :				78,77,882	5,072	10,68,186	88,000	67,16,624	78,72,810	
						Total Sub Major Head 80 :				78,77,882	5,072	10,68,186	88,000	67,16,624	78,72,810	
						Total Major Head 2059 :				78,77,882	5,072	10,68,186	88,000	67,16,624	78,72,810	
						Total of Month :				78,77,882	5,072	10,68,186	88,000	67,16,624	78,72,810	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	6,27,304	0	1,10,300	0	5,17,004	6,27,304		
						Voted-Sixth-Schedule-Garo	128	Voucher	41,02,829	5,072	6,00,796	59,400	34,37,561	40,97,757		
						Voted-Sixth-Schedule-Garo	129	Voucher	18,93,733	0	3,50,090	28,600	15,15,043	18,93,733		
						Voted-Sixth-Schedule-Garo	1970	Voucher	6,27,304	0	1,10,300	0	5,17,004	6,27,304		
						Voted-Sixth-	1972	Voucher	41,38,041	5,072	5,99,796	0	35,33,173	41,32,969		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1975	Voucher	18,93,733	0	3,50,090	0	15,43,643	18,93,733		
						Voted-Sixth-Schedule-Garo	986	Voucher	2,41,560	0	18,000	0	2,23,560	2,41,560		
						Total Object Head-- I :			1,35,24,504	10,144	21,39,372	88,000	1,12,86,988	1,35,14,360		
						Total Sub Head :			1,35,24,504	10,144	21,39,372	88,000	1,12,86,988	1,35,14,360		
						Total Minor Head I :			1,35,24,504	10,144	21,39,372	88,000	1,12,86,988	1,35,14,360		
						Total Sub Major Head 80 :			1,35,24,504	10,144	21,39,372	88,000	1,12,86,988	1,35,14,360		
						Total Major Head 2059 :			1,35,24,504	10,144	21,39,372	88,000	1,12,86,988	1,35,14,360		
Total of Month :										1,35,24,504	10,144	21,39,372	88,000	1,12,86,988	1,35,14,360	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	416	Voucher	6,91,848	0	0	0	6,91,848	6,91,848		
						Voted-Sixth-Schedule-Garo	417	Voucher	3,31,296	0	0	0	3,31,296	3,31,296		
						Voted-Sixth-Schedule-Garo	418	Voucher	1,11,432	0	0	0	1,11,432	1,11,432		
						Voted-Sixth-Schedule-Garo	437	Contingency	5,35,576	0	0	0	5,35,576	5,35,576		
						Voted-Sixth-	439	Conting	16,01,899	0	0	0	16,01,899	16,01,899		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	439	ency								
						Voted-Sixth-Schedule-Garo	447	Voucher	12,120	0	0	0	12,120	12,120		
						Voted-Sixth-Schedule-Garo	558	Contingency	33,66,587	0	0	0	33,66,587	33,66,587		
						Voted-Sixth-Schedule-Garo	842	Voucher	2,384	0	0	0	2,384	2,384		
						Voted-Sixth-Schedule-Garo	844	Voucher	7,216	0	0	0	7,216	7,216		
						Total Object Head-- 1 :			66,60,358	0	0	0	66,60,358	66,60,358		
						Total Sub Head :			66,60,358	0	0	0	66,60,358	66,60,358		
						Total Minor Head 1 :			66,60,358	0	0	0	66,60,358	66,60,358		
						Total Sub Major Head 80 :			66,60,358	0	0	0	66,60,358	66,60,358		
						Total Major Head 2059 :			66,60,358	0	0	0	66,60,358	66,60,358		
Total of Month :			66,60,358	0	0	0	66,60,358	66,60,358								
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1017	Voucher	1,06,160	0	20,000	0		86,160	1,06,160	
						Voted-Sixth-	1193	Voucher	5,016	0	0	0	5,016	5,016		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division													
Month of Account:		MAR/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	354	Voucher	6,45,876	0	1,10,300	0	5,35,576	6,45,876	
						Voted-Sixth-Schedule-Garo	359	Voucher	37,80,531	14,400	5,37,286	0	32,28,845	37,66,131	
						Voted-Sixth-Schedule-Garo	376	Voucher	1,83,164	0	41,750	0	1,41,414	1,83,164	
						Voted-Sixth-Schedule-Garo	832	Voucher	15,99,233	1,000	2,67,590	0	13,30,643	15,98,233	
						Voted-Sixth-Schedule-Garo	989	Voucher	2,47,596	0	75,000	0	1,72,596	2,47,596	
						Total Object Head-- I :			65,67,576	15,400	10,51,926	0	55,00,250	65,52,176	
						Total Sub Head :			65,67,576	15,400	10,51,926	0	55,00,250	65,52,176	
						Total Minor Head I :			65,67,576	15,400	10,51,926	0	55,00,250	65,52,176	
						Total Sub Major Head 80 :			65,67,576	15,400	10,51,926	0	55,00,250	65,52,176	
						Total Major Head 2059 :			65,67,576	15,400	10,51,926	0	55,00,250	65,52,176	
Total of Month :						65,67,576	15,400	10,51,926	0	55,00,250	65,52,176				
Total of DDO 3400800 :						8,45,09,554	2,43,907	1,23,85,824	7,92,000	7,10,87,823	8,42,65,647				
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO Name:		3400800													
Month of Account		FEB-2023													

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																												
Department :		Public Works Department (Roads)																												
Treasury		Tura Treasury																												
D.D.O. :		3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills																												
Month of Account:		APR/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		842	Voucher	81,286	0	0	0	81,286	81,286															
						Voted-Sixth-Schedule-Garo		843	Voucher	14,92,958	5,000	3,75,700	0	11,12,258	14,87,958															
						Total Object Head-- I :		15,74,244	5,000	3,75,700	0	11,93,544	15,69,244																	
						Total Sub Head :		15,74,244	5,000	3,75,700	0	11,93,544	15,69,244																	
						Total Minor Head I :		15,74,244	5,000	3,75,700	0	11,93,544	15,69,244																	
						Total Sub Major Head 80 :		15,74,244	5,000	3,75,700	0	11,93,544	15,69,244																	
						Total Major Head 2059 :		15,74,244	5,000	3,75,700	0	11,93,544	15,69,244																	
						Total of Month :		15,74,244	5,000	3,75,700	0	11,93,544	15,69,244																	
Month of Account:		MAY/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1041	Voucher	14,16,566	5,000	3,85,700	0	10,25,866	14,11,566															
						Voted-Sixth-Schedule-Garo		1043	Voucher	1,62,572	0	0	0	1,62,572	1,62,572															
						Voted-Sixth-Schedule-Garo		1046	Voucher	1,30,776	0	0	0	1,30,776	1,30,776															
						Voted-Sixth-Schedule-Garo		1047	Voucher	65,388	0	0	0	65,388	65,388															
						Voted-Sixth-Schedule-Garo		1048	Voucher	5,65,556	0	34,400	0	5,31,156	5,65,556															

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1220	Voucher	76,392	0	0	0	0	76,392	76,392	
						Voted-Sixth-Schedule-Garo	1410	Voucher	50,977	0	0	0	0	50,977	50,977	
						Voted-Sixth-Schedule-Garo	1411	Voucher	1,37,101	0	50,000	0	0	87,101	1,37,101	
						Voted-Sixth-Schedule-Garo	1412	Voucher	5,86,224	0	2,00,000	0	0	3,86,224	5,86,224	
						Total Object Head-- I :			31,91,552	5,000	6,70,100	0	0	25,16,452	31,86,552	
						Total Sub Head :			31,91,552	5,000	6,70,100	0	0	25,16,452	31,86,552	
						Total Minor Head I :			31,91,552	5,000	6,70,100	0	0	25,16,452	31,86,552	
						Total Sub Major Head 80 :			31,91,552	5,000	6,70,100	0	0	25,16,452	31,86,552	
						Total Major Head 2059 :			31,91,552	5,000	6,70,100	0	0	25,16,452	31,86,552	
						Total of Month :			31,91,552	5,000	6,70,100	0	0	25,16,452	31,86,552	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1200	Voucher	15,242	0	0	0	0	15,242	15,242	
						Voted-Sixth-Schedule-Garo	1201	Voucher	65,386	0	0	0	0	65,386	65,386	
						Voted-Sixth-	1582	Voucher	1,66,968	0	0	0	0	1,66,968	1,66,968	

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																														
Department : Public Works Department (Roads)																														
Treasury Tura Treasury																														
D.D.O. : 3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills																														
Month of Account: JUN/2022																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																								8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1583		Voucher		3,73,692		0		0		0		3,73,692		3,73,692								
						Voted-Sixth-Schedule-Garo		830		Voucher		14,92,958		5,000		3,75,700		30,800		10,81,458		14,87,958								
						Voted-Sixth-Schedule-Garo		831		Voucher		5,76,008		0		70,000		0		5,06,008		5,76,008								
						Voted-Sixth-Schedule-Garo		832		Voucher		74,902		0		0		0		74,902		74,902								
						Voted-Sixth-Schedule-Garo		833		Voucher		4,922		0		0		0		4,922		4,922								
						Total Object Head-- I :										27,70,078		5,000		4,45,700		30,800		22,88,578		27,65,078				
						Total Sub Head :										27,70,078		5,000		4,45,700		30,800		22,88,578		27,65,078				
						Total Minor Head I :										27,70,078		5,000		4,45,700		30,800		22,88,578		27,65,078				
						Total Sub Major Head 80 :										27,70,078		5,000		4,45,700		30,800		22,88,578		27,65,078				
						Total Major Head 2059 :										27,70,078		5,000		4,45,700		30,800		22,88,578		27,65,078				
Total of Month :										27,70,078		5,000		4,45,700		30,800		22,88,578		27,65,078										
Month of Account: JUL/2022																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																								8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		120		Voucher		15,26,930		5,000		3,68,700		30,800		11,22,430		15,21,930								
						Voted-Sixth-		125		Voucher		6,71,340		0		70,000		0		6,01,340		6,71,340								

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1402	Voucher	8,306	0	0	0	8,306	8,306		
						Voted-Sixth-Schedule-Garo	1405	Voucher	24,917	0	0	0	24,917	24,917		
						Total Object Head-- I :				22,31,493	5,000	4,38,700	30,800	17,56,993	22,26,493	
						Total Sub Head :				22,31,493	5,000	4,38,700	30,800	17,56,993	22,26,493	
						Total Minor Head I :				22,31,493	5,000	4,38,700	30,800	17,56,993	22,26,493	
						Total Sub Major Head 80 :				22,31,493	5,000	4,38,700	30,800	17,56,993	22,26,493	
						Total Major Head 2059 :				22,31,493	5,000	4,38,700	30,800	17,56,993	22,26,493	
Total of Month :										22,31,493	5,000	4,38,700	30,800	17,56,993	22,26,493	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	90	Voucher	15,68,060	5,000	3,68,700	30,800	11,63,560	15,63,060		
						Voted-Sixth-Schedule-Garo	939	Voucher	5,17,240	0	70,000	0	4,47,240	5,17,240		
						Total Object Head-- I :				20,85,300	5,000	4,38,700	30,800	16,10,800	20,80,300	
						Total Sub Head :				20,85,300	5,000	4,38,700	30,800	16,10,800	20,80,300	
						Total Minor Head I :				20,85,300	5,000	4,38,700	30,800	16,10,800	20,80,300	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			20,85,300	5,000	4,38,700	30,800	16,10,800	20,80,300	
					Total Major Head	2059 :			20,85,300	5,000	4,38,700	30,800	16,10,800	20,80,300	
					Total of Month	:			20,85,300	5,000	4,38,700	30,800	16,10,800	20,80,300	
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78	Voucher	3,62,990	0	20,000	0	3,42,990	3,62,990	
						Voted-Sixth-Schedule-Garo	86	Voucher	15,68,060	0	3,68,700	30,800	11,68,560	15,68,060	
						Total Object Head-- 1 :			19,31,050	0	3,88,700	30,800	15,11,550	19,31,050	
						Total Sub Head :			19,31,050	0	3,88,700	30,800	15,11,550	19,31,050	
						Total Minor Head 1 :			19,31,050	0	3,88,700	30,800	15,11,550	19,31,050	
						Total Sub Major Head 80 :			19,31,050	0	3,88,700	30,800	15,11,550	19,31,050	
						Total Major Head 2059 :			19,31,050	0	3,88,700	30,800	15,11,550	19,31,050	
						Total of Month :			19,31,050	0	3,88,700	30,800	15,11,550	19,31,050	
Month of Account:		OCT/2022													
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 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1187	Voucher	43,588	0	0	0	43,588	43,588		
						Voted-Sixth-Schedule-Garo	130	Voucher	3,62,990	0	20,000	0	3,42,990	3,62,990		
						Voted-Sixth-Schedule-Garo	154	Voucher	15,68,060	0	3,63,700	30,800	11,73,560	15,68,060		
						Total Object Head-- I :			19,74,638	0	3,83,700	30,800	15,60,138	19,74,638		
						Total Sub Head :			19,74,638	0	3,83,700	30,800	15,60,138	19,74,638		
						Total Minor Head I :			19,74,638	0	3,83,700	30,800	15,60,138	19,74,638		
						Total Sub Major Head 80 :			19,74,638	0	3,83,700	30,800	15,60,138	19,74,638		
Total Major Head 2059 :			19,74,638	0	3,83,700	30,800	15,60,138	19,74,638								
Total of Month :										19,74,638	0	3,83,700	30,800	15,60,138	19,74,638	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1002	Voucher	3,15,468	0	0	0	3,15,468	3,15,468		
						Voted-Sixth-Schedule-Garo	1853	Voucher	56,448	0	0	0	56,448	56,448		
						Voted-Sixth-Schedule-Garo	216	Voucher	2,87,386	0	20,000	0	2,67,386	2,87,386		
						Voted-Sixth-	229	Voucher	16,39,538	0	3,63,700	30,800	12,45,038	16,39,538		

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																		
Department : Public Works Department (Roads)																		
Treasury : Tura Treasury																		
D.D.O. : 3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills																		
Month of Account: NOV/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		636	Voucher	11,86,156	0	0	0	11,86,156	11,86,156		
Total Object Head-- I :											34,84,996	0	3,83,700	30,800	30,70,496	34,84,996		
Total Sub Head :											34,84,996	0	3,83,700	30,800	30,70,496	34,84,996		
Total Minor Head I :											34,84,996	0	3,83,700	30,800	30,70,496	34,84,996		
Total Sub Major Head 80 :											34,84,996	0	3,83,700	30,800	30,70,496	34,84,996		
Total Major Head 2059 :											34,84,996	0	3,83,700	30,800	30,70,496	34,84,996		
Total of Month :											34,84,996	0	3,83,700	30,800	30,70,496	34,84,996		
Month of Account: DEC/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		131	Voucher	2,00,118	0	20,000	0	1,80,118	2,00,118		
							Voted-Sixth-Schedule-Garo		132	Voucher	16,39,538	0	3,51,700	30,800	12,57,038	16,39,538		
							Voted-Sixth-Schedule-Garo		1981	Voucher	2,00,118	0	20,000	0	1,80,118	2,00,118		
							Voted-Sixth-Schedule-Garo		1983	Voucher	15,12,334	0	3,06,700	30,800	11,74,834	15,12,334		
Total Object Head-- I :											35,52,108	0	6,98,400	61,600	27,92,108	35,52,108		
Total Sub Head :											35,52,108	0	6,98,400	61,600	27,92,108	35,52,108		

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Department :		Public Works Department (Roads)																			
Treasury :		Tura Treasury																			
D.D.O. :		3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills																			
Month of Account:		DEC/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						35,52,108	0	6,98,400	61,600	27,92,108	35,52,108							
			Total Sub Major Head 80 :						35,52,108	0	6,98,400	61,600	27,92,108	35,52,108							
			Total Major Head 2059 :						35,52,108	0	6,98,400	61,600	27,92,108	35,52,108							
Total of Month :									35,52,108	0	6,98,400	61,600	27,92,108	35,52,108							
Month of Account:		JAN/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	251	Voucher	91,364	0	0	0	91,364	91,364							
									91,364	0	0	0	91,364	91,364							
									91,364	0	0	0	91,364	91,364							
									91,364	0	0	0	91,364	91,364							
									91,364	0	0	0	91,364	91,364							
									91,364	0	0	0	91,364	91,364							
Total of Month :									91,364	0	0	0	91,364	91,364							
Month of Account:		FEB/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)										

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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:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1225	Voucher	18,860	0	0	0	18,860	18,860		
						Voted-Sixth-Schedule-Garo	413	Voucher	36,024	0	0	0	36,024	36,024		
						Voted-Sixth-Schedule-Garo	415	Voucher	2,62,872	0	0	0	2,62,872	2,62,872		
						Voted-Sixth-Schedule-Garo	440	Voucher	1,66,374	0	0	0	1,66,374	1,66,374		
						Voted-Sixth-Schedule-Garo	441	Voucher	15,60,264	0	2,88,200	30,800	12,41,264	15,60,264		
						Total Object Head-- I :			20,44,394	0	2,88,200	30,800	17,25,394	20,44,394		
						Total Sub Head :			20,44,394	0	2,88,200	30,800	17,25,394	20,44,394		
						Total Minor Head I :			20,44,394	0	2,88,200	30,800	17,25,394	20,44,394		
						Total Sub Major Head 80 :			20,44,394	0	2,88,200	30,800	17,25,394	20,44,394		
						Total Major Head 2059 :			20,44,394	0	2,88,200	30,800	17,25,394	20,44,394		
Total of Month :			20,44,394	0	2,88,200	30,800	17,25,394	20,44,394								
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	366	Voucher	7,52,396	0	1,85,000	13,200	5,54,196	7,52,396		
						Voted-Sixth-	382	Voucher	8,07,868	0	1,39,000	17,600	6,51,268	8,07,868		

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400900	Project Engineer	P.W.D.(R)	Rongai Valley Medium Irrigation Project	Chibinang	West Garo Hills									
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	385	Voucher	1,66,374	0	0	0		1,66,374	1,66,374
Total Object Head-- I :										17,26,638	0	3,24,000	30,800	13,71,838	17,26,638	
Total Sub Head :										17,26,638	0	3,24,000	30,800	13,71,838	17,26,638	
Total Minor Head I :										17,26,638	0	3,24,000	30,800	13,71,838	17,26,638	
Total Sub Major Head 80 :										17,26,638	0	3,24,000	30,800	13,71,838	17,26,638	
Total Major Head 2059 :										17,26,638	0	3,24,000	30,800	13,71,838	17,26,638	
Total of Month :										17,26,638	0	3,24,000	30,800	13,71,838	17,26,638	
Total of DDO 3400900 :										2,66,57,855	25,000	48,35,600	3,08,000	2,14,89,255	2,66,32,855	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,66,32,855
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							2,66,32,855
																2,66,32,855

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	387	Voucher	17,71,614	0	2,59,605	13,200	14,98,809	17,71,614		
						Voted-Sixth-Schedule-Garo	755	Voucher	2,28,356	0	50,000	0	1,78,356	2,28,356		
						Total Object Head-- I :				19,99,970	0	3,09,605	13,200	16,77,165	19,99,970	
						Total Sub Head :				19,99,970	0	3,09,605	13,200	16,77,165	19,99,970	
						Total Minor Head I :				19,99,970	0	3,09,605	13,200	16,77,165	19,99,970	
						Total Sub Major Head 80 :				19,99,970	0	3,09,605	13,200	16,77,165	19,99,970	
						Total Major Head 2059 :				19,99,970	0	3,09,605	13,200	16,77,165	19,99,970	
Total of Month :										19,99,970	0	3,09,605	13,200	16,77,165	19,99,970	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1033	Voucher	17,11,875	0	2,59,605	13,200	14,39,070	17,11,875		
						Voted-Sixth-Schedule-Garo	1034	Voucher	84,482	0	0	0	84,482	84,482		
						Voted-Sixth-Schedule-Garo	1035	Voucher	5,16,641	0	55,000	0	4,61,641	5,16,641		
						Voted-Sixth-Schedule-Garo	1221	Voucher	36,609	0	0	0	36,609	36,609		
						Total Object Head-- I :										

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati															
Month of Account:		MAY/2022															
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						23,49,607	0	3,14,605	13,200		20,21,802	23,49,607
							Total Sub Head :				23,49,607	0	3,14,605	13,200		20,21,802	23,49,607
							Total Minor Head	1 :			23,49,607	0	3,14,605	13,200		20,21,802	23,49,607
							Total Sub Major Head	80 :			23,49,607	0	3,14,605	13,200		20,21,802	23,49,607
							Total Major Head	2059 :			23,49,607	0	3,14,605	13,200		20,21,802	23,49,607
							Total of Month :				23,49,607	0	3,14,605	13,200		20,21,802	23,49,607
Month of Account:		JUN/2022															
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	1678	Voucher	1,12,266	0	0	0		1,12,266	1,12,266
								Voted-Sixth-Schedule-Garo	1913	Voucher	3,98,484	0	0	0		3,98,484	3,98,484
								Voted-Sixth-Schedule-Garo	817	Voucher	17,11,875	0	2,59,605	13,200		14,39,070	17,11,875
								Voted-Sixth-Schedule-Garo	818	Voucher	4,33,044	0	35,000	0		3,98,044	4,33,044
							Total Object Head--	1 :			26,55,669	0	2,94,605	13,200		23,47,864	26,55,669
							Total Sub Head :				26,55,669	0	2,94,605	13,200		23,47,864	26,55,669
							Total Minor Head	1 :			26,55,669	0	2,94,605	13,200		23,47,864	26,55,669

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Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			26,55,669	0	2,94,605	13,200		23,47,864	26,55,669	
					Total Major Head	2059 :			26,55,669	0	2,94,605	13,200		23,47,864	26,55,669	
					Total of Month	:			26,55,669	0	2,94,605	13,200		23,47,864	26,55,669	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	16,76,887	0	2,49,375	13,200		14,14,312	16,76,887	
						Voted-Sixth-Schedule-Garo	136	Voucher	4,43,250	0	35,000	0	4,08,250	4,43,250		
						Voted-Sixth-Schedule-Garo	1445	Voucher	17,259	0	0	0	17,259	17,259		
						Voted-Sixth-Schedule-Garo	1448	Voucher	10,267	0	0	0	10,267	10,267		
						Voted-Sixth-Schedule-Garo	1632	Voucher	72,875	0	0	0	72,875	72,875		
						Total Object Head-- 1 :					22,20,538	0	2,84,375	13,200	19,22,963	22,20,538
						Total Sub Head :					22,20,538	0	2,84,375	13,200	19,22,963	22,20,538
Total Minor Head 1 :					22,20,538	0	2,84,375	13,200	19,22,963	22,20,538						
Total Sub Major Head 80 :					22,20,538	0	2,84,375	13,200	19,22,963	22,20,538						
Total Major Head 2059 :					22,20,538	0	2,84,375	13,200	19,22,963	22,20,538						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																			
Department : Public Works Department (Roads)																			
Treasury Tura Treasury																			
D.D.O. : 3401000 Executive Engineer Pwd (Roads) Ampati																			
Month of Account: JUL/2022																			
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount		Net Amount	Gross			
Head Major Head Head				Head			Schme				Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount			
											(State)		8009 - 7610			(A.G.)			
Total of Month :											22,20,538	0	2,84,375	13,200	19,22,963	22,20,538			
Month of Account: AUG/2022																			
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount		Net Amount	Gross			
Head Major Head Head				Head			Schme				Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount			
											(State)		8009 - 7610			(A.G.)			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	4,57,625	0	35,000	0	4,22,625	4,57,625					
						Voted-Sixth-Schedule-Garo	88	Voucher	17,89,391	0	2,72,125	13,200	15,04,066	17,89,391					
						Total Object Head-- I :								22,47,016	0	3,07,125	13,200	19,26,691	22,47,016
						Total Sub Head :								22,47,016	0	3,07,125	13,200	19,26,691	22,47,016
						Total Minor Head I :								22,47,016	0	3,07,125	13,200	19,26,691	22,47,016
						Total Sub Major Head 80 :								22,47,016	0	3,07,125	13,200	19,26,691	22,47,016
						Total Major Head 2059 :								22,47,016	0	3,07,125	13,200	19,26,691	22,47,016
Total of Month :											22,47,016	0	3,07,125	13,200	19,26,691	22,47,016			
Month of Account: SEP/2022																			
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount		Net Amount	Gross			
Head Major Head Head				Head			Schme				Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount			
											(State)		8009 - 7610			(A.G.)			
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1348	Voucher	2,08,926	0	0	0	2,08,926	2,08,926					

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																														
Department : Public Works Department (Roads)																														
Treasury Tura Treasury																														
D.D.O. : 3401000 Executive Engineer Pwd (Roads) Ampati																														
Month of Account: SEP/2022																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1349	Voucher	1,38,195	0	0	0	1,38,195	1,38,195															
						Voted-Sixth-Schedule-Garo		1351	Voucher	18,630	0	0	0	18,630	18,630															
						Voted-Sixth-Schedule-Garo		65	Voucher	74,875	0	0	0	74,875	74,875															
						Voted-Sixth-Schedule-Garo		76	Voucher	4,57,625	0	35,000	0	4,22,625	4,57,625															
						Voted-Sixth-Schedule-Garo		81	Voucher	17,14,516	0	2,72,125	13,200	14,29,191	17,14,516															
						Total Object Head-- I :				26,12,767	0	3,07,125	13,200	22,92,442	26,12,767															
						Total Sub Head :				26,12,767	0	3,07,125	13,200	22,92,442	26,12,767															
						Total Minor Head I :				26,12,767	0	3,07,125	13,200	22,92,442	26,12,767															
						Total Sub Major Head 80 :				26,12,767	0	3,07,125	13,200	22,92,442	26,12,767															
						Total Major Head 2059 :				26,12,767	0	3,07,125	13,200	22,92,442	26,12,767															
Total of Month : 26,12,767 0 3,07,125 13,200 22,92,442 26,12,767																														
Month of Account: OCT/2022																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		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	3,17,500	0	35,000	0	2,82,500	3,17,500															
						Voted-Sixth-Schedule-Garo		142	Voucher	74,875	0	0	0	74,875	74,875															

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	143	Voucher	17,19,120	0	2,67,125	13,200		14,38,795	17,19,120
Total Object Head-- I :										21,11,495	0	3,02,125	13,200		17,96,170	21,11,495
Total Sub Head :										21,11,495	0	3,02,125	13,200		17,96,170	21,11,495
Total Minor Head I :										21,11,495	0	3,02,125	13,200		17,96,170	21,11,495
Total Sub Major Head 80 :										21,11,495	0	3,02,125	13,200		17,96,170	21,11,495
Total Major Head 2059 :										21,11,495	0	3,02,125	13,200		17,96,170	21,11,495
Total of Month :										21,11,495	0	3,02,125	13,200		17,96,170	21,11,495
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1931	Voucher	4,068	0	0	0		4,068	4,068
							Voted-Sixth-Schedule-Garo	219	Voucher	2,32,504	0	35,000	0		1,97,504	2,32,504
							Voted-Sixth-Schedule-Garo	231	Voucher	76,492	0	0	0		76,492	76,492
							Voted-Sixth-Schedule-Garo	232	Voucher	17,56,404	0	2,67,125	13,200		14,76,079	17,56,404
							Voted-Sixth-Schedule-Garo	780	Voucher	24,906	0	0	0		24,906	24,906
							Voted-Sixth-Schedule-Garo	782	Voucher	47,475	0	0	0		47,475	47,475

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	786	Voucher	3,44,655	0	0	0	3,44,655	3,44,655		
						Total Object Head-- I :		24,86,504	0	3,02,125	13,200	21,71,179	24,86,504			
						Total Sub Head :		24,86,504	0	3,02,125	13,200	21,71,179	24,86,504			
						Total Minor Head I :		24,86,504	0	3,02,125	13,200	21,71,179	24,86,504			
						Total Sub Major Head 80 :		24,86,504	0	3,02,125	13,200	21,71,179	24,86,504			
						Total Major Head 2059 :		24,86,504	0	3,02,125	13,200	21,71,179	24,86,504			
Total of Month :										24,86,504	0	3,02,125	13,200	21,71,179	24,86,504	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1076	Voucher	76,492	0	0	0	76,492	76,492		
						Voted-Sixth-Schedule-Garo	1237	Voucher	6,48,648	0	1,56,000	0	4,92,648	6,48,648		
						Voted-Sixth-Schedule-Garo	134	Voucher	17,56,404	0	2,67,125	13,200	14,76,079	17,56,404		
						Voted-Sixth-Schedule-Garo	137	Voucher	3,24,868	0	35,000	0	2,89,868	3,24,868		
						Voted-Sixth-Schedule-Garo	1979	Voucher	3,24,868	0	35,000	0	2,89,868	3,24,868		
						Voted-Sixth-Schedule-Garo	1994	Voucher	76,492	0	0	0	76,492	76,492		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1996	Voucher	16,24,616	0	2,54,625	13,200	13,56,791	16,24,616	
						Total Object Head-- I :				48,32,388	0	7,47,750	26,400	40,58,238	48,32,388	
						Total Sub Head :				48,32,388	0	7,47,750	26,400	40,58,238	48,32,388	
						Total Minor Head I :				48,32,388	0	7,47,750	26,400	40,58,238	48,32,388	
						Total Sub Major Head 80 :				48,32,388	0	7,47,750	26,400	40,58,238	48,32,388	
						Total Major Head 2059 :				48,32,388	0	7,47,750	26,400	40,58,238	48,32,388	
						Total of Month :				48,32,388	0	7,47,750	26,400	40,58,238	48,32,388	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	19	Voucher	1,31,788	0	0	0	1,31,788	1,31,788	
						Total Object Head-- I :				1,31,788	0	0	0	1,31,788	1,31,788	
						Total Sub Head :				1,31,788	0	0	0	1,31,788	1,31,788	
						Total Minor Head I :				1,31,788	0	0	0	1,31,788	1,31,788	
						Total Sub Major Head 80 :				1,31,788	0	0	0	1,31,788	1,31,788	
						Total Major Head 2059 :				1,31,788	0	0	0	1,31,788	1,31,788	

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																																																					
Department : Public Works Department (Roads)																																																					
Treasury Tura Treasury																																																					
D.D.O. : 3401000 Executive Engineer Pwd (Roads) Ampati																																																					
Month of Account: JAN/2023																																																					
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="14"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="2"></td><td colspan="1"></td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)															8009	-	7610			
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :													1,31,788	0	0	0	1,31,788	1,31,788																																			
Month of Account: FEB/2023																																																					
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="14"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="2"></td><td colspan="1"></td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)															8009	-	7610			
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																			
														8009	-	7610																																					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1221	Voucher	77,460	0	0	0	77,460	77,460																																							
						Voted-Sixth-Schedule-Garo	1222	Voucher	12,720	0	0	0	12,720	12,720																																							
						Voted-Sixth-Schedule-Garo	1286	Voucher	5,56,260	0	1,30,000	0	4,26,260	5,56,260																																							
						Voted-Sixth-Schedule-Garo	414	Voucher	58,564	0	0	0	58,564	58,564																																							
						Voted-Sixth-Schedule-Garo	425	Voucher	3,10,414	0	0	0	3,10,414	3,10,414																																							
						Voted-Sixth-Schedule-Garo	430	Voucher	3,34,692	0	35,000	0	2,99,692	3,34,692																																							
						Voted-Sixth-Schedule-Garo	431	Contingency	14,33,970	0	0	0	14,33,970	14,33,970																																							
						Voted-Sixth-Schedule-Garo	438	Voucher	78,648	0	0	0	78,648	78,648																																							
						Total Object Head-- I :								28,62,728	0	1,65,000	0	26,97,728	28,62,728																																		
						Total Sub Head :								28,62,728	0	1,65,000	0	26,97,728	28,62,728																																		
Total Minor Head I :								28,62,728	0	1,65,000	0	26,97,728	28,62,728																																								

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																		
Department :		Public Works Department (Roads)																		
Treasury :		Tura Treasury																		
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati																		
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			28,62,728	0	1,65,000		0	26,97,728	28,62,728				
										Total Major Head	2059 :			28,62,728	0	1,65,000		0	26,97,728	28,62,728
										Total of Month	:			28,62,728	0	1,65,000		0	26,97,728	28,62,728
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		369	Voucher	3,34,692	0	35,000		0	2,99,692	3,34,692				
						Voted-Sixth-Schedule-Garo		371	Voucher	14,39,265	3,000	1,88,375		0	12,47,890	14,36,265				
						Voted-Sixth-Schedule-Garo		746	Voucher	8,488	0	0		0	8,488	8,488				
						Voted-Sixth-Schedule-Garo		828	Voucher	2,82,492	0	35,000		0	2,47,492	2,82,492				
						Voted-Sixth-Schedule-Garo		830	Voucher	6,963	0	0		0	6,963	6,963				
						Voted-Sixth-Schedule-Garo		988	Voucher	1,10,196	0	30,000		0	80,196	1,10,196				
						Total Object Head-- 1 :				21,82,096	3,000	2,88,375		0	18,90,721	21,79,096				
						Total Sub Head :				21,82,096	3,000	2,88,375		0	18,90,721	21,79,096				
Total Minor Head 1 :						21,82,096	3,000	2,88,375		0	18,90,721	21,79,096								
Total Sub Major Head 80 :						21,82,096	3,000	2,88,375		0	18,90,721	21,79,096								

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)																
Treasury :		Tura Treasury																
D.D.O. :		3401000	Executive Engineer Pwd (Roads) Ampati															
Month of Account:		MAR/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 :			21,82,096	3,000	2,88,375	0		18,90,721	21,79,096
								Total of Month	:			21,82,096	3,000	2,88,375	0		18,90,721	21,79,096
								Total of DDO	3401000 :			2,86,92,566	3,000	36,22,815	1,32,000		2,49,34,751	2,86,89,566
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	2,86,89,566	
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					2,86,89,566		
																	2,86,89,566	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	2,37,978	1,000	37,000	0	1,99,978	2,36,978		
						Voted-Sixth-Schedule-Garo	212	Voucher	2,92,156	0	8,500	0	2,83,656	2,92,156		
						Voted-Sixth-Schedule-Garo	213	Voucher	22,75,261	6,000	2,61,700	0	20,07,561	22,69,261		
						Voted-Sixth-Schedule-Garo	214	Voucher	60,586	0	0	0	60,586	60,586		
						Voted-Sixth-Schedule-Garo	219	Voucher	1,34,846	0	20,000	0	1,14,846	1,34,846		
						Voted-Sixth-Schedule-Garo	334	Voucher	70,330	0	0	0	70,330	70,330		
						Voted-Sixth-Schedule-Garo	347	Voucher	1,79,678	0	25,000	0	1,54,678	1,79,678		
						Total Object Head-- I :				32,50,835	7,000	3,52,200	0	28,91,635	32,43,835	
						Total Sub Head :				32,50,835	7,000	3,52,200	0	28,91,635	32,43,835	
						Total Minor Head I :				32,50,835	7,000	3,52,200	0	28,91,635	32,43,835	
Total Sub Major Head 80 :				32,50,835	7,000	3,52,200	0	28,91,635	32,43,835							
Total Major Head 2059 :				32,50,835	7,000	3,52,200	0	28,91,635	32,43,835							
Total of Month :				32,50,835	7,000	3,52,200	0	28,91,635	32,43,835							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																	
Department :		Public Works Department (Roads)																	
Treasury		Baghmara Treasury																	
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara																	
Month of Account:		MAY/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		135	Voucher	1,34,846	0	20,000		0	1,14,846	1,34,846			
						Voted-Sixth-Schedule-Garo		136	Voucher	2,37,978	1,000	37,000	4,400	1,95,578	2,36,978				
						Voted-Sixth-Schedule-Garo		138	Voucher	98,002	0	12,000	0	86,002	98,002				
						Voted-Sixth-Schedule-Garo		142	Voucher	5,74,836	0	45,500	0	5,29,336	5,74,836				
						Voted-Sixth-Schedule-Garo		235	Voucher	23,05,624	6,000	2,59,700	13,200	20,26,724	22,99,624				
						Voted-Sixth-Schedule-Garo		425	Voucher	6,448	0	0	0	6,448	6,448				
						Voted-Sixth-Schedule-Garo		426	Voucher	19,344	0	0	0	19,344	19,344				
						Voted-Sixth-Schedule-Garo		427	Voucher	17,491	0	0	0	17,491	17,491				
						Voted-Sixth-Schedule-Garo		428	Voucher	52,471	0	0	0	52,471	52,471				
						Total Object Head-- I :								34,47,040	7,000	3,74,200	17,600	30,48,240	34,40,040
						Total Sub Head :								34,47,040	7,000	3,74,200	17,600	30,48,240	34,40,040
						Total Minor Head I :								34,47,040	7,000	3,74,200	17,600	30,48,240	34,40,040
Total Sub Major Head 80 :								34,47,040	7,000	3,74,200	17,600	30,48,240	34,40,040						
Total Major Head 2059 :								34,47,040	7,000	3,74,200	17,600	30,48,240	34,40,040						
Total of Month :								34,47,040	7,000	3,74,200	17,600	30,48,240	34,40,040						
Month of Account:		JUN/2022																	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	22,26,900	6,000	2,60,700	11,000	19,49,200	22,20,900		
						Voted-Sixth-Schedule-Garo	109	Voucher	5,74,836	0	45,500	0	5,29,336	5,74,836		
						Voted-Sixth-Schedule-Garo	117	Voucher	2,37,978	1,000	37,000	4,400	1,95,578	2,36,978		
						Voted-Sixth-Schedule-Garo	118	Voucher	1,34,846	0	20,000	0	1,14,846	1,34,846		
						Voted-Sixth-Schedule-Garo	430	Voucher	74,793	0	0	0	74,793	74,793		
						Total Object Head-- I :			32,49,353	7,000	3,63,200	15,400	28,63,753	32,42,353		
						Total Sub Head :			32,49,353	7,000	3,63,200	15,400	28,63,753	32,42,353		
						Total Minor Head I :			32,49,353	7,000	3,63,200	15,400	28,63,753	32,42,353		
						Total Sub Major Head 80 :			32,49,353	7,000	3,63,200	15,400	28,63,753	32,42,353		
						Total Major Head 2059 :			32,49,353	7,000	3,63,200	15,400	28,63,753	32,42,353		
Total of Month :										32,49,353	7,000	3,63,200	15,400	28,63,753	32,42,353	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher	56,760	0	0	0	56,760	56,760		
						Voted-Sixth-Schedule-Garo	301	Voucher	5,14,521	0	0	0	5,14,521	5,14,521		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	421	Voucher	22,75,707	6,000	2,65,700	11,000	19,93,007	22,69,707		
						Voted-Sixth-Schedule-Garo	460	Voucher	2,43,138	1,000	37,000	4,400	2,00,738	2,42,138		
						Voted-Sixth-Schedule-Garo	463	Voucher	5,88,000	0	56,350	0	5,31,650	5,88,000		
						Voted-Sixth-Schedule-Garo	464	Voucher	1,38,125	0	20,000	0	1,18,125	1,38,125		
						Voted-Sixth-Schedule-Garo	684	Voucher	12,23,712	0	0	0	12,23,712	12,23,712		
						Voted-Sixth-Schedule-Garo	702	Voucher	39,348	0	0	0	39,348	39,348		
						Voted-Sixth-Schedule-Garo	703	Voucher	4,92,500	0	32,000	0	4,60,500	4,92,500		
						Voted-Sixth-Schedule-Garo	704	Voucher	1,88,395	0	0	0	1,88,395	1,88,395		
						Voted-Sixth-Schedule-Garo	716	Voucher	9,842	0	0	0	9,842	9,842		
						Voted-Sixth-Schedule-Garo	755	Voucher	6,24,038	10,000	0	24,200	5,89,838	6,14,038		
						Total Object Head-- I :			63,94,086	17,000	4,11,050	39,600	59,26,436	63,77,086		
						Total Sub Head :			63,94,086	17,000	4,11,050	39,600	59,26,436	63,77,086		
						Total Minor Head I :			63,94,086	17,000	4,11,050	39,600	59,26,436	63,77,086		
						Total Sub Major Head 80 :			63,94,086	17,000	4,11,050	39,600	59,26,436	63,77,086		
						Total Major Head 2059 :			63,94,086	17,000	4,11,050	39,600	59,26,436	63,77,086		
Total of Month :			63,94,086	17,000	4,11,050	39,600	59,26,436	63,77,086								

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		223	Voucher	1,38,125	0	20,000		0	1,18,125	1,38,125
						Voted-Sixth-Schedule-Garo		231	Voucher	7,37,375	0	67,350		0	6,70,025	7,37,375
						Voted-Sixth-Schedule-Garo		252	Voucher	2,49,813	1,000	27,000	4,400	2,17,413	2,48,813	
						Voted-Sixth-Schedule-Garo		254	Voucher	23,36,561	6,000	2,66,000	11,000	20,53,561	23,30,561	
						Voted-Sixth-Schedule-Garo		427	Voucher	1,89,138	2,000	0	6,600	1,80,538	1,87,138	
						Voted-Sixth-Schedule-Garo		429	Voucher	34,638	0	0	0	34,638	34,638	
						Voted-Sixth-Schedule-Garo		446	Voucher	1,52,550	0	0	0	1,52,550	1,52,550	
						Voted-Sixth-Schedule-Garo		448	Voucher	45,775	0	0	0	45,775	45,775	
						Voted-Sixth-Schedule-Garo		611	Voucher	16,455	0	0	0	16,455	16,455	
						Voted-Sixth-Schedule-Garo		650	Voucher	1,43,785	0	0	0	1,43,785	1,43,785	
						Voted-Sixth-Schedule-Garo		673	Voucher	1,80,600	0	0	0	1,80,600	1,80,600	
						Total Object Head-- I :			42,24,815	9,000	3,80,350	22,000	38,13,465	42,15,815		
						Total Sub Head :			42,24,815	9,000	3,80,350	22,000	38,13,465	42,15,815		
						Total Minor Head I :			42,24,815	9,000	3,80,350	22,000	38,13,465	42,15,815		
						Total Sub Major Head 80 :			42,24,815	9,000	3,80,350	22,000	38,13,465	42,15,815		
Total Major Head 2059 :																

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059										42,24,815	9,000	3,80,350	22,000		38,13,465	42,15,815
		Total of Month :								42,24,815	9,000	3,80,350	22,000		38,13,465	42,15,815
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	62,538	0	0	0	62,538	62,538	
							Voted-Sixth-Schedule-Garo	264	Voucher	7,28,625	0	48,000	0	6,80,625	7,28,625	
							Voted-Sixth-Schedule-Garo	265	Voucher	24,79,499	7,000	2,59,000	15,400	21,98,099	24,72,499	
							Voted-Sixth-Schedule-Garo	267	Voucher	3,23,213	2,000	17,000	6,600	2,97,613	3,21,213	
							Voted-Sixth-Schedule-Garo	269	Voucher	30,100	0	0	0	30,100	30,100	
							Voted-Sixth-Schedule-Garo	270	Voucher	1,38,125	0	20,000	0	1,18,125	1,38,125	
							Voted-Sixth-Schedule-Garo	476	Voucher	89,475	0	0	0	89,475	89,475	
						Total Object Head-- I :			38,51,575	9,000	3,44,000	22,000	34,76,575	38,42,575		
						Total Sub Head :			38,51,575	9,000	3,44,000	22,000	34,76,575	38,42,575		
						Total Minor Head I :			38,51,575	9,000	3,44,000	22,000	34,76,575	38,42,575		
						Total Sub Major Head 80 :			38,51,575	9,000	3,44,000	22,000	34,76,575	38,42,575		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				38,51,575	9,000	3,44,000	22,000	34,76,575	38,42,575	
				Total of Month		:				38,51,575	9,000	3,44,000	22,000	34,76,575	38,42,575	
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	118	Voucher	7,28,625	0	48,000	0	6,80,625	7,28,625	
							Voted-Sixth-Schedule-Garo	120	Voucher	1,38,125	0	20,000	0	1,18,125	1,38,125	
							Voted-Sixth-Schedule-Garo	135	Voucher	24,79,499	0	2,93,500	13,200	21,72,799	24,79,499	
							Voted-Sixth-Schedule-Garo	139	Voucher	2,45,088	0	17,000	4,400	2,23,688	2,45,088	
							Voted-Sixth-Schedule-Garo	141	Voucher	30,100	0	0	0	30,100	30,100	
							Voted-Sixth-Schedule-Garo	206	Voucher	29,825	0	0	0	29,825	29,825	
							Voted-Sixth-Schedule-Garo	389	Voucher	78,125	0	0	0	78,125	78,125	
						Total Object Head-- I :				37,29,387	0	3,78,500	17,600	33,33,287	37,29,387	
						Total Sub Head :				37,29,387	0	3,78,500	17,600	33,33,287	37,29,387	
						Total Minor Head I :				37,29,387	0	3,78,500	17,600	33,33,287	37,29,387	
						Total Sub Major Head 80 :				37,29,387	0	3,78,500	17,600	33,33,287	37,29,387	

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

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																			
Department : Public Works Department (Roads)																			
Treasury Baghmara Treasury																			
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Baghmara																			
Month of Account: NOV/2022																			
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		794	Voucher	14,967	0	0	0	14,967	14,967		
												44,21,630	0	3,68,500	17,600	40,35,530	44,21,630		
												44,21,630	0	3,68,500	17,600	40,35,530	44,21,630		
												44,21,630	0	3,68,500	17,600	40,35,530	44,21,630		
												44,21,630	0	3,68,500	17,600	40,35,530	44,21,630		
												44,21,630	0	3,68,500	17,600	40,35,530	44,21,630		
												44,21,630	0	3,68,500	17,600	40,35,530	44,21,630		
												44,21,630	0	3,68,500	17,600	40,35,530	44,21,630		
Month of Account: DEC/2022																			
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		1049	Voucher	30,724	0	0	0	30,724	30,724		
								Voted-Sixth-Schedule-Garo		1051	Voucher	1,41,404	0	20,000	0	1,21,404	1,41,404		
								Voted-Sixth-Schedule-Garo		1061	Voucher	2,50,239	0	12,000	4,400	2,33,839	2,50,239		
								Voted-Sixth-Schedule-Garo		1160	Voucher	6,08,972	0	37,000	0	5,71,972	6,08,972		
								Voted-Sixth-Schedule-Garo		1161	Voucher	26,14,025	0	2,90,500	13,200	23,10,325	26,14,025		
								Voted-Sixth-		19	Voucher	25,63,069	0	2,83,500	13,200	22,66,369	25,63,069		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	276	Voucher	2,50,239	0	12,000	4,400	2,33,839	2,50,239		
						Voted-Sixth-Schedule-Garo	279	Voucher	30,724	0	0	0	30,724	30,724		
						Voted-Sixth-Schedule-Garo	280	Voucher	1,41,404	0	20,000	0	1,21,404	1,41,404		
						Voted-Sixth-Schedule-Garo	342	Voucher	2,03,824	0	28,000	0	1,75,824	2,03,824		
						Voted-Sixth-Schedule-Garo	343	Voucher	6,08,972	0	37,000	0	5,71,972	6,08,972		
						Total Object Head-- I :				74,43,596	0	7,40,000	35,200	66,68,396	74,43,596	
						Total Sub Head :				74,43,596	0	7,40,000	35,200	66,68,396	74,43,596	
						Total Minor Head I :				74,43,596	0	7,40,000	35,200	66,68,396	74,43,596	
						Total Sub Major Head 80 :				74,43,596	0	7,40,000	35,200	66,68,396	74,43,596	
						Total Major Head 2059 :				74,43,596	0	7,40,000	35,200	66,68,396	74,43,596	
Total of Month :										74,43,596	0	7,40,000	35,200	66,68,396	74,43,596	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	4,992	0	0	0	4,992	4,992		
						Voted-Sixth-Schedule-Garo	103	Voucher	41,208	0	0	0	41,208	41,208		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																										
Department :		Public Works Department (Roads)																										
Treasury :		Baghmara Treasury																										
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara																										
Month of Account:		JAN/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		302	Voucher	6,780	0	0	0	6,780	6,780													
						Voted-Sixth-Schedule-Garo		56	Voucher	27,024	0	0	0	27,024	27,024													
						Voted-Sixth-Schedule-Garo		72	Voucher	1,05,984	0	0	0	1,05,984	1,05,984													
						Voted-Sixth-Schedule-Garo		88	Voucher	4,38,408	0	0	0	4,38,408	4,38,408													
						Total Object Head-- I :				6,24,396	0	0	0	6,24,396	6,24,396													
						Total Sub Head :				6,24,396	0	0	0	6,24,396	6,24,396													
						Total Minor Head I :				6,24,396	0	0	0	6,24,396	6,24,396													
						Total Sub Major Head 80 :				6,24,396	0	0	0	6,24,396	6,24,396													
Total Major Head 2059 :				6,24,396	0	0	0	6,24,396	6,24,396																			
Total of Month :				6,24,396	0	0	0	6,24,396	6,24,396																			
Month of Account:		FEB/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		112	Voucher	25,40,940	0	2,90,500	13,200	22,37,240	25,40,940													
						Voted-Sixth-Schedule-Garo		14	Voucher	6,26,768	0	37,000	0	5,89,768	6,26,768													
						Voted-Sixth-		174	Voucher	2,57,107	0	12,000	4,400	2,40,707	2,57,107													

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	200	Voucher	1,09,016	0	0	0		1,09,016	1,09,016
Total Object Head-- I :										35,33,831	0	3,39,500	17,600		31,76,731	35,33,831
Total Sub Head :										35,33,831	0	3,39,500	17,600		31,76,731	35,33,831
Total Minor Head I :										35,33,831	0	3,39,500	17,600		31,76,731	35,33,831
Total Sub Major Head 80 :										35,33,831	0	3,39,500	17,600		31,76,731	35,33,831
Total Major Head 2059 :										35,33,831	0	3,39,500	17,600		31,76,731	35,33,831
Total of Month :										35,33,831	0	3,39,500	17,600		31,76,731	35,33,831
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	23,91,407	0	2,83,500	2,200		21,05,707	23,91,407
							Voted-Sixth-Schedule-Garo	238	Voucher	7,66,532	0	57,000	0		7,09,532	7,66,532
							Voted-Sixth-Schedule-Garo	316	Voucher	1,49,533	0	27,000	0		1,22,533	1,49,533
							Voted-Sixth-Schedule-Garo	334	Voucher	1,39,764	0	20,000	0		1,19,764	1,39,764
							Voted-Sixth-Schedule-Garo	5	Voucher	1,09,016	0	0	0		1,09,016	1,09,016
							Voted-Sixth-Schedule-Garo	8	Voucher	2,57,107	0	12,000	0		2,45,107	2,57,107

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																
Department :		Public Works Department (Roads)																
Treasury :		Baghmara Treasury																
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				38,13,359	0	3,99,500	2,200		34,11,659	38,13,359	
							Total Sub Head :				38,13,359	0	3,99,500	2,200		34,11,659	38,13,359	
							Total Minor Head I :				38,13,359	0	3,99,500	2,200		34,11,659	38,13,359	
							Total Sub Major Head 80 :				38,13,359	0	3,99,500	2,200		34,11,659	38,13,359	
							Total Major Head 2059 :				38,13,359	0	3,99,500	2,200		34,11,659	38,13,359	
							Total of Month :				38,13,359	0	3,99,500	2,200		34,11,659	38,13,359	
							Total of DDO 3400100 :				4,79,83,903	56,000	44,51,000	2,06,800		4,32,70,103	4,79,27,903	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																4,79,27,903		
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									4,79,27,903	
																	4,79,27,903	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																										
Department :		Public Works Department (Roads)																										
Treasury :		Baghmara Treasury																										
D.D.O. :		3400200 E.E. Pwd (Roads) National Highway Baghmara																										
Month of Account:		APR/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		182	Voucher	2,25,020		0		0		0		2,25,020		2,25,020								
						Voted-Sixth-Schedule-Garo		365	Voucher	2,10,932		0		10,700		0		2,00,232		2,10,932								
						Voted-Sixth-Schedule-Garo		88	Voucher	27,055		0		0		0		27,055		27,055								
						Voted-Sixth-Schedule-Garo		89	Voucher	8,07,448		5,000		56,200		0		7,46,248		8,02,448								
						Total Object Head-- I :		12,70,455		5,000		66,900		0		11,98,555		12,65,455										
						Total Sub Head :		12,70,455		5,000		66,900		0		11,98,555		12,65,455										
						Total Minor Head I :		12,70,455		5,000		66,900		0		11,98,555		12,65,455										
						Total Sub Major Head 80 :		12,70,455		5,000		66,900		0		11,98,555		12,65,455										
						Total Major Head 2059 :		12,70,455		5,000		66,900		0		11,98,555		12,65,455										
						Total of Month :		12,70,455		5,000		66,900		0		11,98,555		12,65,455										
Month of Account:		MAY/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		217	Voucher	27,055		0		0		0		27,055		27,055								
						Voted-Sixth-Schedule-Garo		218	Voucher	8,07,448		5,000		56,200		0		7,46,248		8,02,448								
						Voted-Sixth-Schedule-Garo		243	Voucher	5,37,148		0		20,700		0		5,16,448		5,37,148								

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200 E.E. Pwd (Roads) National Highway Baghmara														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	244	Voucher	1,01,196	0	10,000	0	91,196	1,01,196		
						Voted-Sixth-Schedule-Garo	399	Voucher	2,11,860	0	20,000	0	1,91,860	2,11,860		
						Total Object Head-- 1 :			16,84,707	5,000	1,06,900	0	15,72,807	16,79,707		
						Total Sub Head :			16,84,707	5,000	1,06,900	0	15,72,807	16,79,707		
						Total Minor Head 1 :			16,84,707	5,000	1,06,900	0	15,72,807	16,79,707		
						Total Sub Major Head 80 :			16,84,707	5,000	1,06,900	0	15,72,807	16,79,707		
						Total Major Head 2059 :			16,84,707	5,000	1,06,900	0	15,72,807	16,79,707		
Total of Month :									16,84,707	5,000	1,06,900	0	15,72,807	16,79,707		
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	15,709	0	0	0	15,709	15,709		
						Voted-Sixth-Schedule-Garo	111	Voucher	8,07,448	5,000	56,200	0	7,46,248	8,02,448		
						Voted-Sixth-Schedule-Garo	112	Voucher	6,43,078	0	30,700	0	6,12,378	6,43,078		
						Voted-Sixth-Schedule-Garo	307	Voucher	2,02,392	0	15,400	0	1,86,992	2,02,392		
						Voted-Sixth-Schedule-Garo	308	Voucher	1,01,196	0	7,700	0	93,496	1,01,196		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200 E.E. Pwd (Roads) National Highway Baghmara														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	309	Voucher	10,473	0	0	0	10,473	10,473		
									17,80,296	5,000	1,10,000	0	16,65,296	17,75,296		
									17,80,296	5,000	1,10,000	0	16,65,296	17,75,296		
									17,80,296	5,000	1,10,000	0	16,65,296	17,75,296		
									17,80,296	5,000	1,10,000	0	16,65,296	17,75,296		
									17,80,296	5,000	1,10,000	0	16,65,296	17,75,296		
									17,80,296	5,000	1,10,000	0	16,65,296	17,75,296		
									17,80,296	5,000	1,10,000	0	16,65,296	17,75,296		
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	302	Voucher	6,194	0	0	0	6,194	6,194		
						Voted-Sixth-Schedule-Garo	303	Voucher	1,85,361	0	0	0	1,85,361	1,85,361		
						Voted-Sixth-Schedule-Garo	304	Voucher	1,88,180	0	0	0	1,88,180	1,88,180		
						Voted-Sixth-Schedule-Garo	418	Voucher	27,625	0	0	0	27,625	27,625		
						Voted-Sixth-Schedule-Garo	419	Voucher	8,25,040	5,000	56,200	0	7,63,840	8,20,040		
						Voted-Sixth-Schedule-Garo	462	Voucher	7,61,125	0	38,400	0	7,22,725	7,61,125		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200 E.E. Pwd (Roads) National Highway Baghmara														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				19,93,525	5,000	94,600		0	18,93,925	19,88,525
						Total Sub Head :				19,93,525	5,000	94,600		0	18,93,925	19,88,525
						Total Minor Head I :				19,93,525	5,000	94,600		0	18,93,925	19,88,525
						Total Sub Major Head 80 :				19,93,525	5,000	94,600		0	18,93,925	19,88,525
						Total Major Head 2059 :				19,93,525	5,000	94,600		0	18,93,925	19,88,525
						Total of Month :				19,93,525	5,000	94,600		0	18,93,925	19,88,525
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	232	Voucher	7,77,375	0	38,700		0	7,38,675	7,77,375
							Voted-Sixth-Schedule-Garo	253	Voucher	8,47,491	5,000	57,500		0	7,84,991	8,42,491
							Voted-Sixth-Schedule-Garo	255	Voucher	27,625	0	0		0	27,625	27,625
						Total Object Head-- I :				16,52,491	5,000	96,200		0	15,51,291	16,47,491
						Total Sub Head :				16,52,491	5,000	96,200		0	15,51,291	16,47,491
						Total Minor Head I :				16,52,491	5,000	96,200		0	15,51,291	16,47,491
						Total Sub Major Head 80 :				16,52,491	5,000	96,200		0	15,51,291	16,47,491

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																												
Department :		Public Works Department (Roads)																												
Treasury		Baghmara Treasury																												
D.D.O. :		3400200 E.E. Pwd (Roads) National Highway Baghmara																												
Month of Account:		AUG/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2059										Total Major Head		2059 :						16,52,491		5,000		96,200			0		15,51,291		16,47,491	
										Total of Month :								16,52,491		5,000		96,200			0		15,51,291		16,47,491	
Month of Account:		SEP/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		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	8,47,491	5,000	63,500	0	7,78,991	8,42,491															
						Voted-Sixth-Schedule-Garo		266	Voucher	6,88,625	0	38,700	0	6,49,925	6,88,625															
						Voted-Sixth-Schedule-Garo		353	Voucher	93,125	0	20,000	0	73,125	93,125															
						Voted-Sixth-Schedule-Garo		530	Voucher	5,750	0	0	0	5,750	5,750															
						Voted-Sixth-Schedule-Garo		65	Voucher	12,477	0	0	0	12,477	12,477															
						Voted-Sixth-Schedule-Garo		66	Voucher	14,258	0	0	0	14,258	14,258															
						Total Object Head-- I :				16,61,726	5,000	1,22,200	0	15,34,526	16,56,726															
						Total Sub Head :				16,61,726	5,000	1,22,200	0	15,34,526	16,56,726															
						Total Minor Head I :				16,61,726	5,000	1,22,200	0	15,34,526	16,56,726															
						Total Sub Major Head 80 :				16,61,726	5,000	1,22,200	0	15,34,526	16,56,726															
Total Major Head 2059 :				16,61,726	5,000	1,22,200	0	15,34,526	16,56,726																					

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Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200 E.E. Pwd (Roads) National Highway Baghmara														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	28,195	0	0	0	28,195	28,195		
						Voted-Sixth-Schedule-Garo	28	Voucher	8,65,587	0	63,500	0	8,02,087	8,65,587		
						Voted-Sixth-Schedule-Garo	29	Voucher	5,20,160	0	20,000	0	5,00,160	5,20,160		
						Voted-Sixth-Schedule-Garo	454	Voucher	1,59,019	0	0	0	1,59,019	1,59,019		
						Voted-Sixth-Schedule-Garo	455	Voucher	5,054	0	0	0	5,054	5,054		
						Voted-Sixth-Schedule-Garo	656	Voucher	1,43,308	0	35,000	0	1,08,308	1,43,308		
						Total Object Head-- I :				17,21,323	0	1,18,500	0	16,02,823	17,21,323	
						Total Sub Head :				17,21,323	0	1,18,500	0	16,02,823	17,21,323	
						Total Minor Head I :				17,21,323	0	1,18,500	0	16,02,823	17,21,323	
						Total Sub Major Head 80 :				17,21,323	0	1,18,500	0	16,02,823	17,21,323	
Total Major Head 2059 :				17,21,323	0	1,18,500	0	16,02,823	17,21,323							
Total of Month :				17,21,323	0	1,18,500	0	16,02,823	17,21,323							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	1128	Voucher	6,67,308	0	55,000	0	6,12,308	6,67,308		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Baghmara Treasury													
D.D.O. :		3400200 E.E. Pwd (Roads) National Highway Baghmara													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1143	Voucher	28,195	0	0	0	28,195	28,195	
						Voted-Sixth-Schedule-Garo	1144	Voucher	8,65,587	0	63,500	0	8,02,087	8,65,587	
						Voted-Sixth-Schedule-Garo	1210	Voucher	1,17,007	0	0	0	1,17,007	1,17,007	
						Voted-Sixth-Schedule-Garo	17	Voucher	13,158	0	0	0	13,158	13,158	
						Voted-Sixth-Schedule-Garo	18	Voucher	8,65,587	0	63,500	0	8,02,087	8,65,587	
						Voted-Sixth-Schedule-Garo	272	Voucher	6,63,468	0	55,000	0	6,08,468	6,63,468	
						Voted-Sixth-Schedule-Garo	441	Voucher	1,26,401	0	0	0	1,26,401	1,26,401	
						Voted-Sixth-Schedule-Garo	443	Voucher	14,098	0	0	0	14,098	14,098	
						Total Object Head-- I :			33,60,809	0	2,37,000	0	31,23,809	33,60,809	
						Total Sub Head :			33,60,809	0	2,37,000	0	31,23,809	33,60,809	
						Total Minor Head I :			33,60,809	0	2,37,000	0	31,23,809	33,60,809	
						Total Sub Major Head 80 :			33,60,809	0	2,37,000	0	31,23,809	33,60,809	
						Total Major Head 2059 :			33,60,809	0	2,37,000	0	31,23,809	33,60,809	
Total of Month :			33,60,809	0	2,37,000	0	31,23,809	33,60,809							
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200 E.E. Pwd (Roads) National Highway Baghmara														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	1,45,128	0	0	0	1,45,128	1,45,128		
						Voted-Sixth-Schedule-Garo	62	Voucher	1,14,234	0	0	0	1,14,234	1,14,234		
						Voted-Sixth-Schedule-Garo	63	Voucher	4,509	0	0	0	4,509	4,509		
						Total Object Head-- I :			2,63,871	0	0	0	2,63,871	2,63,871		
						Total Sub Head :			2,63,871	0	0	0	2,63,871	2,63,871		
						Total Minor Head I :			2,63,871	0	0	0	2,63,871	2,63,871		
						Total Sub Major Head 80 :			2,63,871	0	0	0	2,63,871	2,63,871		
Total Major Head 2059 :			2,63,871	0	0	0	2,63,871	2,63,871								
Total of Month :			2,63,871	0	0	0	2,63,871	2,63,871								
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	6,86,552	0	55,000	0	6,31,552	6,86,552		
						Voted-Sixth-Schedule-Garo	84	Voucher	8,89,715	0	63,500	0	8,26,215	8,89,715		
						Voted-Sixth-Schedule-Garo	85	Voucher	28,955	0	0	0	28,955	28,955		
						Total Object Head-- I :										

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200 E.E. Pwd (Roads) National Highway Baghmara														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					16,05,222	0	1,18,500		0	14,86,722	16,05,222
						Total Sub Head :				16,05,222	0	1,18,500		0	14,86,722	16,05,222
						Total Minor Head I :				16,05,222	0	1,18,500		0	14,86,722	16,05,222
						Total Sub Major Head 80 :				16,05,222	0	1,18,500		0	14,86,722	16,05,222
						Total Major Head 2059 :				16,05,222	0	1,18,500		0	14,86,722	16,05,222
						Total of Month :				16,05,222	0	1,18,500		0	14,86,722	16,05,222
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	17	Voucher	6,86,552	0	55,000		0	6,31,552	6,86,552
							Voted-Sixth-Schedule-Garo	300	Voucher	12,410	0	0		0	12,410	12,410
							Voted-Sixth-Schedule-Garo	310	Voucher	15,512	0	0		0	15,512	15,512
							Voted-Sixth-Schedule-Garo	9	Voucher	7,88,555	0	43,500		0	7,45,055	7,88,555
						Total Object Head-- I :				15,03,029	0	98,500		0	14,04,529	15,03,029
						Total Sub Head :				15,03,029	0	98,500		0	14,04,529	15,03,029
						Total Minor Head I :				15,03,029	0	98,500		0	14,04,529	15,03,029

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)																
Treasury :		Baghmara Treasury																
D.D.O. :		3400200	E.E. Pwd (Roads) National Highway Baghmara															
Month of Account:		MAR/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							Total Sub Major Head	80 :			15,03,029	0	98,500		0	14,04,529	15,03,029
								Total Major Head	2059 :			15,03,029	0	98,500		0	14,04,529	15,03,029
								Total of Month	:			15,03,029	0	98,500		0	14,04,529	15,03,029
								Total of DDO	3400200 :			1,99,31,211	35,000	12,60,500		0	1,86,35,711	1,98,96,211
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,98,96,211	
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)						0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					1,98,96,211	
																	1,98,96,211	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400001 L & Subordinate Office Roads Mairang														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	3,19,875	0	24,030	0		2,95,845	3,19,875	
						Voted-Sixth-Schedule-Khasi	199	Voucher	19,224	0	0	0	19,224	19,224		
					Total Object Head-- I :					3,39,099	0	24,030	0		3,15,069	3,39,099
					Total Sub Head :					3,39,099	0	24,030	0		3,15,069	3,39,099
					Total Minor Head I :					3,39,099	0	24,030	0		3,15,069	3,39,099
					Total Sub Major Head 80 :					3,39,099	0	24,030	0		3,15,069	3,39,099
					Total Major Head 2059 :					3,39,099	0	24,030	0		3,15,069	3,39,099
Total of Month :										3,39,099	0	24,030	0		3,15,069	3,39,099
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	1,06,625	0	8,010	0		98,615	1,06,625	
						Voted-Sixth-Schedule-Khasi	177	Voucher	7,700	0	0	0	7,700	7,700		
					Total Object Head-- I :					1,14,325	0	8,010	0		1,06,315	1,14,325
					Total Sub Head :					1,14,325	0	8,010	0		1,06,315	1,14,325
Total Minor Head I :					1,14,325	0	8,010	0		1,06,315	1,14,325					

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400001 L & Subordinate Office Roads Mairang														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80					Total Sub Major Head	80 :			1,14,325	0	8,010		0	1,06,315	1,14,325
						Total Major Head	2059 :			1,14,325	0	8,010		0	1,06,315	1,14,325
						Total of Month	:			1,14,325	0	8,010		0	1,06,315	1,14,325
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	1,10,625	0	8,250		0	1,02,375	1,10,625
						Total Object Head--	1 :			1,10,625	0	8,250		0	1,02,375	1,10,625
						Total Sub Head	:			1,10,625	0	8,250		0	1,02,375	1,10,625
						Total Minor Head	1 :			1,10,625	0	8,250		0	1,02,375	1,10,625
						Total Sub Major Head	80 :			1,10,625	0	8,250		0	1,02,375	1,10,625
						Total Major Head	2059 :			1,10,625	0	8,250		0	1,02,375	1,10,625
						Total of Month	:			1,10,625	0	8,250		0	1,02,375	1,10,625
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																																	
Department : Public Works Department (Roads)																																	
Treasury Mairang Sub-Treasury																																	
D.D.O. : 3400001 L & Subordinate Office Roads Mairang																																	
Month of Account: SEP/2022																																	
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)						
																						8009 - 7610											
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		30	Voucher	1,10,625	0	8,250	0	1,02,375	1,10,625																		
										Total Object Head-- I :		1,10,625	0	8,250	0	1,02,375	1,10,625																
										Total Sub Head :		1,10,625	0	8,250	0	1,02,375	1,10,625																
										Total Minor Head I :		1,10,625	0	8,250	0	1,02,375	1,10,625																
										Total Sub Major Head 80 :		1,10,625	0	8,250	0	1,02,375	1,10,625																
										Total Major Head 2059 :		1,10,625	0	8,250	0	1,02,375	1,10,625																
										Total of Month :		1,10,625	0	8,250	0	1,02,375	1,10,625																
Month of Account: OCT/2022																																	
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)						
																						8009 - 7610											
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		187	Voucher	61,321	0	0	0	61,321	61,321																		
																		1,10,625	0	8,250	0	1,02,375	1,10,625										
										Total Object Head-- I :		1,71,946	0	8,250	0	1,63,696	1,71,946																
										Total Sub Head :		1,71,946	0	8,250	0	1,63,696	1,71,946																
										Total Minor Head I :		1,71,946	0	8,250	0	1,63,696	1,71,946																
										Total Sub Major Head 80 :		1,71,946	0	8,250	0	1,63,696	1,71,946																

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																														
Department : Public Works Department (Roads)																														
Treasury Mairang Sub-Treasury																														
D.D.O. : 3400001 L & Subordinate Office Roads Mairang																														
Month of Account: OCT/2022																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		1,71,946		0		8,250		0		1,63,696		1,71,946	
															Total of Month :				1,71,946		0		8,250		0		1,63,696		1,71,946	
Month of Account: NOV/2022																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
															8009	-	7610													
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		141	Voucher	22,086		0		0		0		22,086		22,086										
						Voted-Sixth-Schedule-Khasi		142	Voucher	1,14,252		0		8,340		0		1,05,912		1,14,252										
						Total Object Head-- I :		1,36,338		0		8,340		0		1,27,998		1,36,338												
						Total Sub Head :		1,36,338		0		8,340		0		1,27,998		1,36,338												
						Total Minor Head I :		1,36,338		0		8,340		0		1,27,998		1,36,338												
						Total Sub Major Head 80 :		1,36,338		0		8,340		0		1,27,998		1,36,338												
						Total Major Head 2059 :		1,36,338		0		8,340		0		1,27,998		1,36,338												
						Total of Month :		1,36,338		0		8,340		0		1,27,998		1,36,338												
Month of Account: DEC/2022																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
															8009	-	7610													

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Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400001 L & Subordinate Office Roads Mairang														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	245	Voucher	1,14,852	0	8,340	0	1,06,512	1,14,852		
						Voted-Sixth-Schedule-Khasi	32	Voucher	1,14,852	0	8,340	0	1,06,512	1,14,852		
						Total Object Head-- I :				2,29,704	0	16,680	0	2,13,024	2,29,704	
						Total Sub Head :				2,29,704	0	16,680	0	2,13,024	2,29,704	
						Total Minor Head I :				2,29,704	0	16,680	0	2,13,024	2,29,704	
						Total Sub Major Head 80 :				2,29,704	0	16,680	0	2,13,024	2,29,704	
						Total Major Head 2059 :				2,29,704	0	16,680	0	2,13,024	2,29,704	
Total of Month :										2,29,704	0	16,680	0	2,13,024	2,29,704	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	20,016	0	0	0	20,016	20,016		
						Voted-Sixth-Schedule-Khasi	143	Voucher	1,18,188	0	8,340	0	1,09,848	1,18,188		
						Total Object Head-- I :				1,38,204	0	8,340	0	1,29,864	1,38,204	
						Total Sub Head :				1,38,204	0	8,340	0	1,29,864	1,38,204	
Total Minor Head I :				1,38,204	0	8,340	0	1,29,864	1,38,204							

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400001 L & Subordinate Office Roads Mairang														
Month of Account:		FEB/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 :			1,38,204	0	8,340		0	1,29,864	1,38,204	
					Total Major Head	2059 :			1,38,204	0	8,340		0	1,29,864	1,38,204	
					Total of Month	:			1,38,204	0	8,340		0	1,29,864	1,38,204	
Month of Account:		MAR/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	15	Voucher	1,18,188	0	8,340		0	1,09,848	1,18,188	
					Total Object Head--	1 :			1,18,188	0	8,340		0	1,09,848	1,18,188	
					Total Sub Head	:			1,18,188	0	8,340		0	1,09,848	1,18,188	
					Total Minor Head	1 :			1,18,188	0	8,340		0	1,09,848	1,18,188	
					Total Sub Major Head	80 :			1,18,188	0	8,340		0	1,09,848	1,18,188	
					Total Major Head	2059 :			1,18,188	0	8,340		0	1,09,848	1,18,188	
					Total of Month	:			1,18,188	0	8,340		0	1,09,848	1,18,188	
					Total of DDO	3400001 :			14,69,054	0	98,490		0	13,70,564	14,69,054	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Mairang	Sub-Treasury		
D.D.O. :	3400001	L & Subordinate Office Roads	Mairang	
DDO wise Total (Original +Reconciliation+IA) :				14,69,054
<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				14,69,054
				14,69,054

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Mairang Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	82,051	0	0	0	82,051	82,051		
						Voted-Sixth-Schedule-Khasi	119	Voucher	44,393	0	0	0	44,393	44,393		
						Voted-Sixth-Schedule-Khasi	120	Voucher	2,23,816	0	30,000	0	1,93,816	2,23,816		
						Voted-Sixth-Schedule-Khasi	126	Voucher	19,500	0	0	0	19,500	19,500		
						Voted-Sixth-Schedule-Khasi	82	Voucher	2,43,580	0	20,000	0	2,23,580	2,43,580		
						Voted-Sixth-Schedule-Khasi	83	Voucher	31,81,484	6,000	3,75,880	17,600	27,82,004	31,75,484		
						Voted-Sixth-Schedule-Khasi	90	Voucher	81,144	0	10,000	0	71,144	81,144		
						Voted-Sixth-Schedule-Khasi	91	Voucher	49,12,994	6,000	5,61,580	35,200	43,10,214	49,06,994		
						Voted-Sixth-Schedule-Khasi	92	Voucher	6,01,689	0	64,000	0	5,37,689	6,01,689		
						Total Object Head-- I :						93,90,651	12,000	10,61,460	52,800	82,64,391
Total Sub Head :						93,90,651	12,000	10,61,460	52,800	82,64,391	93,78,651					
Total Minor Head I :						93,90,651	12,000	10,61,460	52,800	82,64,391	93,78,651					
Total Sub Major Head 80 :						93,90,651	12,000	10,61,460	52,800	82,64,391	93,78,651					
Total Major Head 2059 :						93,90,651	12,000	10,61,460	52,800	82,64,391	93,78,651					
Total of Month :						93,90,651	12,000	10,61,460	52,800	82,64,391	93,78,651					
Month of Account:		JUN/2022														

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	7,96,275	6,000	1,53,000	0	6,37,275	7,90,275	
						Voted-Sixth-Schedule-Khasi	187	Voucher	2,93,670	0	0	0	2,93,670	2,93,670	
						Voted-Sixth-Schedule-Khasi	208	Voucher	6,290	0	0	0	6,290	6,290	
						Voted-Sixth-Schedule-Khasi	209	Voucher	1,34,409	0	0	0	1,34,409	1,34,409	
						Voted-Sixth-Schedule-Khasi	210	Voucher	3,47,754	0	0	0	3,47,754	3,47,754	
						Voted-Sixth-Schedule-Khasi	211	Voucher	45,441	0	0	0	45,441	45,441	
						Voted-Sixth-Schedule-Khasi	212	Voucher	6,50,886	0	0	0	6,50,886	6,50,886	
						Voted-Sixth-Schedule-Khasi	213	Voucher	12,348	0	0	0	12,348	12,348	
						Voted-Sixth-Schedule-Khasi	221	Voucher	15,420	0	0	0	15,420	15,420	
						Voted-Sixth-Schedule-Khasi	222	Voucher	19,644	0	0	0	19,644	19,644	
						Voted-Sixth-Schedule-Khasi	223	Voucher	18,767	0	0	0	18,767	18,767	
						Voted-Sixth-Schedule-Khasi	224	Voucher	7,735	0	0	0	7,735	7,735	
						Voted-Sixth-Schedule-Khasi	225	Voucher	2,613	0	0	0	2,613	2,613	
						Voted-Sixth-Schedule-Khasi	25	Voucher	25,27,326	3,000	3,23,790	17,600	21,82,936	25,24,326	
						Voted-Sixth-Schedule-Khasi	26	Voucher	8,226	0	0	0	8,226	8,226	

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																
Department : Public Works Department (Roads)																
Treasury Mairang Sub-Treasury																
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Mairang																
Month of Account: JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		27	Voucher	4,46,656	0	47,000		0	3,99,656	4,46,656
						Voted-Sixth-Schedule-Khasi		28	Voucher	14,02,978	2,000	1,26,440	4,400	12,70,138	14,00,978	
						Voted-Sixth-Schedule-Khasi		29	Voucher	1,87,764	1,000	72,000	4,400	1,10,364	1,86,764	
						Voted-Sixth-Schedule-Khasi		83	Voucher	56,016	0	0	0	56,016	56,016	
						Voted-Sixth-Schedule-Khasi		85	Voucher	85,068	0	0	0	85,068	85,068	
						Voted-Sixth-Schedule-Khasi		86	Voucher	73,725	0	0	0	73,725	73,725	
						Voted-Sixth-Schedule-Khasi		87	Voucher	11,343	0	0	0	11,343	11,343	
						Voted-Sixth-Schedule-Khasi		88	Voucher	85,068	0	0	0	85,068	85,068	
						Voted-Sixth-Schedule-Khasi		89	Voucher	17,548	0	0	0	17,548	17,548	
						Total Object Head-- I :									72,52,970	12,000
Total Sub Head :									72,52,970	12,000	7,22,230	26,400	64,92,340	72,40,970		
Total Minor Head I :									72,52,970	12,000	7,22,230	26,400	64,92,340	72,40,970		
Total Sub Major Head 80 :									72,52,970	12,000	7,22,230	26,400	64,92,340	72,40,970		
Total Major Head 2059 :									72,52,970	12,000	7,22,230	26,400	64,92,340	72,40,970		
Total of Month :									72,52,970	12,000	7,22,230	26,400	64,92,340	72,40,970		
Month of Account: JUL/2022																

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Khasi	192	Voucher	10,938	0	0	0	10,938	10,938		
						Voted-Sixth-Schedule-Khasi	193	Voucher	95,759	0	0	0	95,759	95,759		
						Voted-Sixth-Schedule-Khasi	215	Voucher	13,629	0	0	0	13,629	13,629		
						Voted-Sixth-Schedule-Khasi	226	Voucher	1,73,168	0	0	0	1,73,168	1,73,168		
						Voted-Sixth-Schedule-Khasi	227	Voucher	30,871	0	0	0	30,871	30,871		
						Voted-Sixth-Schedule-Khasi	228	Voucher	1,44,774	0	0	0	1,44,774	1,44,774		
						Voted-Sixth-Schedule-Khasi	229	Voucher	19,320	0	0	0	19,320	19,320		
						Voted-Sixth-Schedule-Khasi	230	Voucher	8,400	0	0	0	8,400	8,400		
						Voted-Sixth-Schedule-Khasi	37	Voucher	2,52,971	0	0	0	2,52,971	2,52,971		
						Voted-Sixth-Schedule-Khasi	38	Voucher	75,501	0	0	0	75,501	75,501		
						Voted-Sixth-Schedule-Khasi	39	Voucher	5,856	0	0	0	5,856	5,856		
						Voted-Sixth-Schedule-Khasi	40	Voucher	14,41,866	6,000	1,26,440	4,400	13,05,026	14,35,866		
						Voted-Sixth-Schedule-Khasi	41	Voucher	29,23,717	1,41,366	3,56,790	17,600	24,07,961	27,82,351		
						Voted-Sixth-Schedule-Khasi	42	Voucher	15,000	0	0	0	15,000	15,000		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	1,95,338	1,000	72,000	4,400	1,17,938	1,94,338		
						Voted-Sixth-Schedule-Khasi	44	Voucher	5,45,000	0	47,000	0	4,98,000	5,45,000		
						Voted-Sixth-Schedule-Khasi	45	Voucher	6,105	0	0	0	6,105	6,105		
						Total Object Head-- I :				59,72,213	1,48,366	6,02,230	26,400	51,95,217	58,23,847	
						Total Sub Head :				59,72,213	1,48,366	6,02,230	26,400	51,95,217	58,23,847	
						Total Minor Head I :				59,72,213	1,48,366	6,02,230	26,400	51,95,217	58,23,847	
						Total Sub Major Head 80 :				59,72,213	1,48,366	6,02,230	26,400	51,95,217	58,23,847	
Total Major Head 2059 :				59,72,213	1,48,366	6,02,230	26,400	51,95,217	58,23,847							
Total of Month :				59,72,213	1,48,366	6,02,230	26,400	51,95,217	58,23,847							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	2,100	0	0	0	2,100	2,100		
						Voted-Sixth-Schedule-Khasi	154	Voucher	18,646	0	0	0	18,646	18,646		
						Voted-Sixth-Schedule-Khasi	20	Voucher	2,01,113	1,000	72,000	4,400	1,23,713	2,00,113		
						Voted-Sixth-Schedule-Khasi	21	Voucher	14,32,853	6,000	1,27,180	4,400	12,95,273	14,26,853		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																										
Department :		Public Works Department (Roads)																										
Treasury :		Mairang Sub-Treasury																										
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang																										
Month of Account:		AUG/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		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		29,78,543		48,446		3,61,900		17,600		25,50,597		29,30,097						
						Voted-Sixth-Schedule-Khasi		23		Voucher		7,742		0		0		0		7,742		7,742						
						Voted-Sixth-Schedule-Khasi		24		Voucher		6,48,250		7,700		47,000		0		5,93,550		6,40,550						
						Total Object Head-- I :										52,89,247		63,146		6,08,080		26,400		45,91,621		52,26,101		
						Total Sub Head :										52,89,247		63,146		6,08,080		26,400		45,91,621		52,26,101		
						Total Minor Head I :										52,89,247		63,146		6,08,080		26,400		45,91,621		52,26,101		
						Total Sub Major Head 80 :										52,89,247		63,146		6,08,080		26,400		45,91,621		52,26,101		
Total Major Head 2059 :										52,89,247		63,146		6,08,080		26,400		45,91,621		52,26,101								
Total of Month :										52,89,247		63,146		6,08,080		26,400		45,91,621		52,26,101								
Month of Account:		SEP/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		32		Voucher		6,774		0		0		0		6,774		6,774						
						Voted-Sixth-Schedule-Khasi		33		Voucher		7,258		0		0		0		7,258		7,258						
						Voted-Sixth-Schedule-Khasi		34		Voucher		2,01,113		0		72,000		4,400		1,24,713		2,01,113						
						Voted-Sixth-Schedule-Khasi		35		Voucher		13,47,353		4,000		1,27,180		4,400		12,11,773		13,43,353						

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	29,97,101	40,526	3,56,900	17,600	25,82,075	29,56,575		
						Voted-Sixth-Schedule-Khasi	37	Voucher	6,48,250	0	47,000	0	6,01,250	6,48,250		
						Total Object Head-- 1 :				52,07,849	44,526	6,03,080	26,400	45,33,843	51,63,323	
						Total Sub Head :				52,07,849	44,526	6,03,080	26,400	45,33,843	51,63,323	
						Total Minor Head 1 :				52,07,849	44,526	6,03,080	26,400	45,33,843	51,63,323	
						Total Sub Major Head 80 :				52,07,849	44,526	6,03,080	26,400	45,33,843	51,63,323	
						Total Major Head 2059 :				52,07,849	44,526	6,03,080	26,400	45,33,843	51,63,323	
Total of Month :										52,07,849	44,526	6,03,080	26,400	45,33,843	51,63,323	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	2,27,750	0	54,000	0	1,73,750	2,27,750		
						Voted-Sixth-Schedule-Khasi	102	Voucher	20,400	0	0	0	20,400	20,400		
						Voted-Sixth-Schedule-Khasi	26	Voucher	2,471	0	0	0	2,471	2,471		
						Voted-Sixth-Schedule-Khasi	27	Voucher	6,48,250	0	47,000	0	6,01,250	6,48,250		
						Voted-Sixth-Schedule-Khasi	28	Voucher	2,01,113	0	72,000	4,400	1,24,713	2,01,113		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	28,83,263	23,446	3,61,900	17,600	24,80,317	28,59,817		
						Voted-Sixth-Schedule-Khasi	31	Voucher	12,66,353	4,000	1,21,180	4,400	11,36,773	12,62,353		
						Total Object Head-- 1 :				52,49,600	27,446	6,56,080	26,400	45,39,674	52,22,154	
						Total Sub Head :				52,49,600	27,446	6,56,080	26,400	45,39,674	52,22,154	
						Total Minor Head 1 :				52,49,600	27,446	6,56,080	26,400	45,39,674	52,22,154	
						Total Sub Major Head 80 :				52,49,600	27,446	6,56,080	26,400	45,39,674	52,22,154	
						Total Major Head 2059 :				52,49,600	27,446	6,56,080	26,400	45,39,674	52,22,154	
						Total of Month :				52,49,600	27,446	6,56,080	26,400	45,39,674	52,22,154	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	1,51,551	0	0	0	1,51,551	1,51,551		
						Voted-Sixth-Schedule-Khasi	144	Voucher	2,42,838	0	0	0	2,42,838	2,42,838		
						Voted-Sixth-Schedule-Khasi	145	Voucher	37,557	0	0	0	37,557	37,557		
						Voted-Sixth-Schedule-Khasi	146	Voucher	5,44,189	0	0	0	5,44,189	5,44,189		
						Voted-Sixth-Schedule-Khasi	164	Voucher	21,200	0	0	0	21,200	21,200		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	29,66,206	14,014	3,51,900	17,600	25,82,692	29,52,192	
						Voted-Sixth-Schedule-Khasi	33	Voucher	2,05,370	0	72,000	4,400	1,28,970	2,05,370	
						Voted-Sixth-Schedule-Khasi	34	Voucher	12,93,857	4,000	1,25,180	4,400	11,60,277	12,89,857	
						Voted-Sixth-Schedule-Khasi	35	Voucher	7,79,276	0	62,000	0	7,17,276	7,79,276	
						Total Object Head-- I :			62,42,044	18,014	6,11,080	26,400	55,86,550	62,24,030	
						Total Sub Head :			62,42,044	18,014	6,11,080	26,400	55,86,550	62,24,030	
						Total Minor Head I :			62,42,044	18,014	6,11,080	26,400	55,86,550	62,24,030	
						Total Sub Major Head 80 :			62,42,044	18,014	6,11,080	26,400	55,86,550	62,24,030	
						Total Major Head 2059 :			62,42,044	18,014	6,11,080	26,400	55,86,550	62,24,030	
						Total of Month :			62,42,044	18,014	6,11,080	26,400	55,86,550	62,24,030	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	19,266	0	0	0	19,266	19,266	
						Voted-Sixth-Schedule-Khasi	246	Voucher	29,86,449	7,070	3,09,900	17,600	26,51,879	29,79,379	
						Voted-Sixth-Schedule-Khasi	247	Voucher	14,18,137	4,000	1,04,180	4,400	13,05,557	14,14,137	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Mairang Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	248	Voucher	2,07,770	0	72,000	4,400	1,31,370	2,07,770		
						Voted-Sixth-Schedule-Khasi	249	Voucher	7,83,476	0	62,000	0	7,21,476	7,83,476		
						Voted-Sixth-Schedule-Khasi	250	Voucher	9,684	0	0	0	9,684	9,684		
						Voted-Sixth-Schedule-Khasi	28	Voucher	14,18,137	4,000	99,180	4,400	13,10,557	14,14,137		
						Voted-Sixth-Schedule-Khasi	29	Voucher	29,84,708	7,070	3,29,900	17,600	26,30,138	29,77,638		
						Voted-Sixth-Schedule-Khasi	30	Voucher	2,07,770	0	72,000	4,400	1,31,370	2,07,770		
						Voted-Sixth-Schedule-Khasi	31	Voucher	7,83,476	0	62,000	0	7,21,476	7,83,476		
						Voted-Sixth-Schedule-Khasi	33	Voucher	48,169	0	0	0	48,169	48,169		
						Voted-Sixth-Schedule-Khasi	379	Voucher	14,516	0	0	0	14,516	14,516		
						Voted-Sixth-Schedule-Khasi	380	Voucher	42,372	0	0	0	42,372	42,372		
						Total Object Head-- I :			1,09,23,930	22,140	11,11,160	52,800	97,37,830	1,09,01,790		
						Total Sub Head :			1,09,23,930	22,140	11,11,160	52,800	97,37,830	1,09,01,790		
						Total Minor Head I :			1,09,23,930	22,140	11,11,160	52,800	97,37,830	1,09,01,790		
						Total Sub Major Head 80 :			1,09,23,930	22,140	11,11,160	52,800	97,37,830	1,09,01,790		
Total Major Head 2059 :			1,09,23,930	22,140	11,11,160	52,800	97,37,830	1,09,01,790								
Total of Month :			1,09,23,930	22,140	11,11,160	52,800	97,37,830	1,09,01,790								

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	14,557	0	0	0	14,557	14,557		
						Voted-Sixth-Schedule-Khasi	133	Voucher	2,26,232	0	0	0	2,26,232	2,26,232		
						Voted-Sixth-Schedule-Khasi	134	Voucher	34,056	0	0	0	34,056	34,056		
						Voted-Sixth-Schedule-Khasi	135	Voucher	1,37,208	0	0	0	1,37,208	1,37,208		
						Total Object Head-- 1 :			4,12,053	0	0	0	4,12,053	4,12,053		
						Total Sub Head :			4,12,053	0	0	0	4,12,053	4,12,053		
						Total Minor Head 1 :			4,12,053	0	0	0	4,12,053	4,12,053		
						Total Sub Major Head 80 :			4,12,053	0	0	0	4,12,053	4,12,053		
						Total Major Head 2059 :			4,12,053	0	0	0	4,12,053	4,12,053		
						Total of Month :			4,12,053	0	0	0	4,12,053	4,12,053		
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	Contingency	1,40,446	0	0	0	1,40,446	1,40,446		
						Voted-Sixth-Schedule-Khasi	127	Voucher	25,903	0	0	0	25,903	25,903		
						Voted-Sixth-	144	Voucher	10,419	0	0	0	10,419	10,419		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang													
Month of Account:		FEB/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	148	Voucher	633	0	0	0	633	633	
						Voted-Sixth-Schedule-Khasi	149	Contingency	11,952	0	0	0	11,952	11,952	
						Voted-Sixth-Schedule-Khasi	150	Contingency	48,760	0	0	0	48,760	48,760	
						Voted-Sixth-Schedule-Khasi	29	Contingency	4,94,929	0	0	0	4,94,929	4,94,929	
						Voted-Sixth-Schedule-Khasi	30	Contingency	41,214	0	0	0	41,214	41,214	
						Voted-Sixth-Schedule-Khasi	31	Contingency	26,50,622	0	0	0	26,50,622	26,50,622	
						Voted-Sixth-Schedule-Khasi	32	Contingency	13,51,619	0	0	0	13,51,619	13,51,619	
						Voted-Sixth-Schedule-Khasi	33	Contingency	6,48,728	0	0	0	6,48,728	6,48,728	
						Total Object Head-- I :			54,25,225	0	0	0	54,25,225	54,25,225	
						Total Sub Head :			54,25,225	0	0	0	54,25,225	54,25,225	
						Total Minor Head I :			54,25,225	0	0	0	54,25,225	54,25,225	
Total Sub Major Head 80 :			54,25,225	0	0	0	54,25,225	54,25,225							
Total Major Head 2059 :			54,25,225	0	0	0	54,25,225	54,25,225							
Total of Month :			54,25,225	0	0	0	54,25,225	54,25,225							
Month of Account:		MAR/2023													

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang													
Month of Account:		MAR/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	192	Voucher	15,484	0	0	0	15,484	15,484	
						Voted-Sixth-Schedule-Khasi	29	Voucher	30,08,131	21,770	3,54,900	0	26,31,461	29,86,361	
						Voted-Sixth-Schedule-Khasi	30	Voucher	14,60,799	5,000	1,04,180	0	13,51,619	14,55,799	
						Voted-Sixth-Schedule-Khasi	31	Voucher	2,13,446	1,000	78,000	0	1,34,446	2,12,446	
						Voted-Sixth-Schedule-Khasi	32	Voucher	5,90,240	0	47,000	0	5,43,240	5,90,240	
						Total Object Head-- I :			52,88,100	27,770	5,84,080	0	46,76,250	52,60,330	
						Total Sub Head :			52,88,100	27,770	5,84,080	0	46,76,250	52,60,330	
						Total Minor Head I :			52,88,100	27,770	5,84,080	0	46,76,250	52,60,330	
						Total Sub Major Head 80 :			52,88,100	27,770	5,84,080	0	46,76,250	52,60,330	
						Total Major Head 2059 :			52,88,100	27,770	5,84,080	0	46,76,250	52,60,330	
Total of Month :			52,88,100	27,770	5,84,080	0	46,76,250	52,60,330							
Total of DDO 3400100 :			6,66,53,882	3,75,408	65,59,480	2,64,000	5,94,54,994	6,62,78,474							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO Name:		3400100													
Month of Account		FEB-2023													

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	185	Voucher	68,476	0	0	0	68,476	68,476	
						Voted-Sixth-Schedule-Khasi	186	Voucher	68,476	0	0	0	68,476	68,476	
						Voted-Sixth-Schedule-Khasi	228	Voucher	68,476	0	0	0	68,476	68,476	
						Total Object Head-- I :			2,05,428	0	0	0	2,05,428	2,05,428	
						Total Sub Head :			2,05,428	0	0	0	2,05,428	2,05,428	
						Total Minor Head I :			2,05,428	0	0	0	2,05,428	2,05,428	
						Total Sub Major Head 80 :			2,05,428	0	0	0	2,05,428	2,05,428	
						Total Major Head 2059 :			2,05,428	0	0	0	2,05,428	2,05,428	
						Total of Month :			2,05,428	0	0	0	2,05,428	2,05,428	
						Month of Account:		JUL/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	70,000	0	0	0	70,000	70,000	
						Voted-Sixth-Schedule-Khasi	91	Voucher	16,764	0	0	0	16,764	16,764	
						Total Object Head-- I :			86,764	0	0	0	86,764	86,764	
						Total Sub Head :			86,764	0	0	0	86,764	86,764	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																		
Department :		Public Works Department (Roads)																		
Treasury :		Sohra Sub-Treasury																		
D.D.O. :		3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra																		
Month of Account:		JUL/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						86,764	0	0	0	86,764	86,764						
			Total Sub Major Head 80 :						86,764	0	0	0	86,764	86,764						
			Total Major Head 2059 :						86,764	0	0	0	86,764	86,764						
Total of Month :						86,764	0	0	0	86,764	86,764									
Month of Account:		AUG/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	Voucher	71,875	0	0	0	71,875	71,875						
									Total Object Head-- 1 :						71,875	0	0	0	71,875	71,875
									Total Sub Head :						71,875	0	0	0	71,875	71,875
									Total Minor Head 1 :						71,875	0	0	0	71,875	71,875
									Total Sub Major Head 80 :						71,875	0	0	0	71,875	71,875
									Total Major Head 2059 :						71,875	0	0	0	71,875	71,875
Total of Month :						71,875	0	0	0	71,875	71,875									
Month of Account:		SEP/2022																		
Major Head	Sub Major Head	Minor Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)									

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Sohra Sub-Treasury														
D.D.O. :		3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	71,875	0	0	0	71,875	71,875		
						Total Object Head-- I :			71,875	0	0	0	71,875	71,875		
						Total Sub Head :			71,875	0	0	0	71,875	71,875		
						Total Minor Head I :			71,875	0	0	0	71,875	71,875		
						Total Sub Major Head 80 :			71,875	0	0	0	71,875	71,875		
						Total Major Head 2059 :			71,875	0	0	0	71,875	71,875		
						Total of Month :			71,875	0	0	0	71,875	71,875		
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	71,875	0	0	0	71,875	71,875		
						Total Object Head-- I :			71,875	0	0	0	71,875	71,875		
						Total Sub Head :			71,875	0	0	0	71,875	71,875		
						Total Minor Head I :			71,875	0	0	0	71,875	71,875		
						Total Sub Major Head 80 :			71,875	0	0	0	71,875	71,875		
						Total Major Head 2059 :			71,875	0	0	0	71,875	71,875		

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																																	
Department : Public Works Department (Roads)																																	
Treasury : Sohra Sub-Treasury																																	
D.D.O. : 3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra																																	
Month of Account: OCT/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									71,875	0	0	0	71,875	71,875																			
Month of Account: NOV/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	13,851	0	0	0	13,851	13,851																			
						Voted-Sixth-Schedule-Khasi	78	Voucher	71,875	0	0	0	71,875	71,875																			
						Total Object Head-- 1 :			85,726	0	0	0	85,726	85,726																			
						Total Sub Head :			85,726	0	0	0	85,726	85,726																			
						Total Minor Head 1 :			85,726	0	0	0	85,726	85,726																			
						Total Sub Major Head 80 :			85,726	0	0	0	85,726	85,726																			
						Total Major Head 2059 :			85,726	0	0	0	85,726	85,726																			
Total of Month :									85,726	0	0	0	85,726	85,726																			
Month of Account: DEC/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	19	Voucher	74,044	0	0	0	74,044	74,044																			

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	284	Voucher	74,044	0	0	0	74,044	74,044		
						Total Object Head-- I :		1,48,088	0	0	0	1,48,088	1,48,088			
						Total Sub Head :		1,48,088	0	0	0	1,48,088	1,48,088			
						Total Minor Head I :		1,48,088	0	0	0	1,48,088	1,48,088			
						Total Sub Major Head 80 :		1,48,088	0	0	0	1,48,088	1,48,088			
						Total Major Head 2059 :		1,48,088	0	0	0	1,48,088	1,48,088			
						Total of Month :		1,48,088	0	0	0	1,48,088	1,48,088			
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	76,136	0	0	0	76,136	76,136		
						Voted-Sixth-Schedule-Khasi	57	Voucher	12,552	0	0	0	12,552	12,552		
						Total Object Head-- I :		88,688	0	0	0	88,688	88,688			
						Total Sub Head :		88,688	0	0	0	88,688	88,688			
						Total Minor Head I :		88,688	0	0	0	88,688	88,688			
						Total Sub Major Head 80 :		88,688	0	0	0	88,688	88,688			

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra													
Month of Account:		FEB/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 :			88,688	0	0	0	88,688	88,688	
					Total of Month	:			88,688	0	0	0	88,688	88,688	
Month of Account:		MAR/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	58	Voucher	76,136	0	0	0	76,136	76,136	
									Total Object Head-- 1 :	76,136	0	0	0	76,136	76,136
									Total Sub Head :	76,136	0	0	0	76,136	76,136
									Total Minor Head 1 :	76,136	0	0	0	76,136	76,136
									Total Sub Major Head 80 :	76,136	0	0	0	76,136	76,136
									Total Major Head 2059 :	76,136	0	0	0	76,136	76,136
									Total of Month :	76,136	0	0	0	76,136	76,136
					Total of DDO	3400001 :			9,06,455	0	0	0	9,06,455	9,06,455	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															9,06,455
Summary of DDO wise expenditure															

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Sohra Sub-Treasury			
D.D.O. :	3400001	Block Development Officers (Pwd)	Shella-Bhollaganj Development Block	Sohra
<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
				9,06,455
				9,06,455

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	17,906	0	0	0	17,906	17,906		
						Total Object Head-- I :				17,906	0	0	0	17,906	17,906	
						Total Sub Head :				17,906	0	0	0	17,906	17,906	
						Total Minor Head I :				17,906	0	0	0	17,906	17,906	
						Total Sub Major Head 80 :				17,906	0	0	0	17,906	17,906	
						Total Major Head 2059 :				17,906	0	0	0	17,906	17,906	
						Total of Month :				17,906	0	0	0	17,906	17,906	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	25,78,576	69,248	2,31,740	22,000	22,55,588	25,09,328		
						Voted-Sixth-Schedule-Khasi	104	Voucher	1,35,942	0	10,300	0	1,25,642	1,35,942		
						Voted-Sixth-Schedule-Khasi	105	Voucher	65,388	0	0	0	65,388	65,388		
						Voted-Sixth-Schedule-Khasi	106	Voucher	26,09,160	5,100	1,29,900	6,600	24,67,560	26,04,060		
						Voted-Sixth-Schedule-Khasi	124	Voucher	4,65,562	0	65,000	0	4,00,562	4,65,562		
						Voted-Sixth-Schedule-Khasi	95	Voucher	4,00,174	0	65,000	0	3,35,174	4,00,174		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	97	Voucher	34,729	0	0	0	34,729	34,729		
						Voted-Sixth-Schedule-Khasi	98	Voucher	37,388	0	0	0	37,388	37,388		
						Total Object Head-- I :				63,26,919	74,348	5,01,940	28,600	57,22,031	62,52,571	
						Total Sub Head :				63,26,919	74,348	5,01,940	28,600	57,22,031	62,52,571	
						Total Minor Head I :				63,26,919	74,348	5,01,940	28,600	57,22,031	62,52,571	
						Total Sub Major Head 80 :				63,26,919	74,348	5,01,940	28,600	57,22,031	62,52,571	
						Total Major Head 2059 :				63,26,919	74,348	5,01,940	28,600	57,22,031	62,52,571	
Total of Month :										63,26,919	74,348	5,01,940	28,600	57,22,031	62,52,571	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	7,26,974	0	63,220	0	6,63,754	7,26,974		
						Voted-Sixth-Schedule-Khasi	117	Voucher	64,865	0	3,750	2,200	58,915	64,865		
						Voted-Sixth-Schedule-Khasi	124	Voucher	2,75,992	0	0	0	2,75,992	2,75,992		
						Voted-Sixth-Schedule-Khasi	125	Voucher	19,72,380	0	0	0	19,72,380	19,72,380		
						Voted-Sixth-Schedule-Khasi	127	Voucher	1,09,458	0	8,390	0	1,01,068	1,09,458		

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Department :		Public Works Department (Roads)															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	3,26,574	0	25,170	0	3,01,404	3,26,574			
						Voted-Sixth-Schedule-Khasi	168	Voucher	1,04,500	0	0	0	1,04,500	1,04,500			
						Voted-Sixth-Schedule-Khasi	169	Voucher	43,621	0	15,000	0	28,621	43,621			
						Voted-Sixth-Schedule-Khasi	216	Voucher	3,06,108	0	0	0	3,06,108	3,06,108			
						Voted-Sixth-Schedule-Khasi	217	Voucher	3,17,295	0	0	0	3,17,295	3,17,295			
						Voted-Sixth-Schedule-Khasi	218	Voucher	12,960	0	0	0	12,960	12,960			
						Voted-Sixth-Schedule-Khasi	224	Voucher	1,39,125	0	10,300	0	1,28,825	1,39,125			
						Voted-Sixth-Schedule-Khasi	225	Voucher	1,44,870	0	0	0	1,44,870	1,44,870			
						Voted-Sixth-Schedule-Khasi	75	Voucher	24,468	0	0	0	24,468	24,468			
						Voted-Sixth-Schedule-Khasi	77	Voucher	4,65,562	0	65,000	0	4,00,562	4,65,562			
						Voted-Sixth-Schedule-Khasi	78	Voucher	1,75,156	29,000	15,500	0	1,30,656	1,46,156			
						Voted-Sixth-Schedule-Khasi	79	Voucher	7,36,884	2,000	25,030	3,300	7,06,554	7,34,884			
						Voted-Sixth-Schedule-Khasi	80	Voucher	9,00,278	5,000	73,320	8,800	8,13,158	8,95,278			
						Total Object Head-- I :						68,47,070	36,000	3,04,680	14,300	64,92,090	68,11,070
						Total Sub Head :						68,47,070	36,000	3,04,680	14,300	64,92,090	68,11,070

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																												
Department :		Public Works Department (Roads)																												
Treasury		Sohra Sub-Treasury																												
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division																												
Month of Account:		JUN/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :								68,47,070		36,000		3,04,680			14,300		64,92,090		68,11,070	
										Total Sub Major Head 80 :								68,47,070		36,000		3,04,680			14,300		64,92,090		68,11,070	
										Total Major Head 2059 :								68,47,070		36,000		3,04,680			14,300		64,92,090		68,11,070	
										Total of Month :								68,47,070		36,000		3,04,680			14,300		64,92,090		68,11,070	
Month of Account:		JUL/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2059		80		001		(08) Divisional And Subordinate Offices (Roads)		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		118		Voucher		6,664		0		0			0		6,664		6,664	
										Voted-Sixth-Schedule-Khasi		155		Voucher				954		0		0			0		954		954	
										Voted-Sixth-Schedule-Khasi		27		Voucher				3,16,875		29,000		38,800			0		2,49,075		2,87,875	
										Voted-Sixth-Schedule-Khasi		28		Voucher				13,33,305		2,000		64,950			3,300		12,63,055		13,31,305	
										Voted-Sixth-Schedule-Khasi		29		Voucher				10,12,360		5,000		79,090			11,000		9,17,270		10,07,360	
										Voted-Sixth-Schedule-Khasi		67		Voucher				6,06,715		0		58,390			0		5,48,325		6,06,715	
										Voted-Sixth-Schedule-Khasi		85		Voucher				33,780		0		0			0		33,780		33,780	
										Voted-Sixth-Schedule-Khasi		93		Voucher				28,647		0		0			0		28,647		28,647	
										Total Object Head-- I :								33,39,300		36,000		2,41,230			14,300		30,47,770		33,03,300	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				33,39,300	36,000	2,41,230	14,300		30,47,770	33,03,300
						Total Minor Head 1 :				33,39,300	36,000	2,41,230	14,300		30,47,770	33,03,300
						Total Sub Major Head 80 :				33,39,300	36,000	2,41,230	14,300		30,47,770	33,03,300
						Total Major Head 2059 :				33,39,300	36,000	2,41,230	14,300		30,47,770	33,03,300
						Total of Month :				33,39,300	36,000	2,41,230	14,300		30,47,770	33,03,300
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		125	Voucher	1,15,200	0	0	0		1,15,200	1,15,200
						Voted-Sixth-Schedule-Khasi		126	Voucher	2,772	0	0	0		2,772	2,772
						Voted-Sixth-Schedule-Khasi		177	Voucher	3,917	0	0	0		3,917	3,917
						Voted-Sixth-Schedule-Khasi		178	Voucher	11,751	0	0	0		11,751	11,751
						Voted-Sixth-Schedule-Khasi		50	Voucher	10,41,250	5,000	80,340	11,000		9,44,910	10,36,250
						Voted-Sixth-Schedule-Khasi		51	Voucher	14,42,960	2,000	80,960	3,300		13,56,700	14,40,960
						Voted-Sixth-Schedule-Khasi		52	Voucher	6,20,740	0	58,640	0		5,62,100	6,20,740

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	2,49,625	29,000	25,500	0	1,95,125	2,20,625		
						Voted-Sixth-Schedule-Khasi	59	Voucher	91,875	0	0	0	91,875	91,875		
						Total Object Head-- 1 :				35,80,090	36,000	2,45,440	14,300	32,84,350	35,44,090	
						Total Sub Head :				35,80,090	36,000	2,45,440	14,300	32,84,350	35,44,090	
						Total Minor Head 1 :				35,80,090	36,000	2,45,440	14,300	32,84,350	35,44,090	
						Total Sub Major Head 80 :				35,80,090	36,000	2,45,440	14,300	32,84,350	35,44,090	
						Total Major Head 2059 :				35,80,090	36,000	2,45,440	14,300	32,84,350	35,44,090	
Total of Month :										35,80,090	36,000	2,45,440	14,300	32,84,350	35,44,090	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	34,817	0	8,000	2,200	24,617	34,817		
						Voted-Sixth-Schedule-Khasi	149	Voucher	4,12,625	0	0	0	4,12,625	4,12,625		
						Voted-Sixth-Schedule-Khasi	20	Voucher	7,12,615	0	58,640	0	6,53,975	7,12,615		
						Voted-Sixth-Schedule-Khasi	21	Voucher	2,49,625	29,000	25,500	0	1,95,125	2,20,625		
						Voted-Sixth-	6	Voucher	10,45,300	0	80,340	11,000	9,53,960	10,45,300		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	9	Voucher	14,51,055	0	76,120	3,300		13,71,635	14,51,055
Total Object Head-- I :										39,06,037	29,000	2,48,600	16,500		36,11,937	38,77,037
Total Sub Head :										39,06,037	29,000	2,48,600	16,500		36,11,937	38,77,037
Total Minor Head I :										39,06,037	29,000	2,48,600	16,500		36,11,937	38,77,037
Total Sub Major Head 80 :										39,06,037	29,000	2,48,600	16,500		36,11,937	38,77,037
Total Major Head 2059 :										39,06,037	29,000	2,48,600	16,500		36,11,937	38,77,037
Total of Month :										39,06,037	29,000	2,48,600	16,500		36,11,937	38,77,037
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	122	Voucher	51,028	0	0	0		51,028	51,028
							Voted-Sixth-Schedule-Khasi	16	Voucher	12,94,925	29,000	1,08,840	11,000		11,46,085	12,65,925
							Voted-Sixth-Schedule-Khasi	4	Voucher	7,12,615	0	58,640	0		6,53,975	7,12,615
							Voted-Sixth-Schedule-Khasi	50	Voucher	14,51,055	0	76,120	3,300		13,71,635	14,51,055
							Voted-Sixth-Schedule-Khasi	74	Voucher	9,996	0	0	0		9,996	9,996
Total Object Head-- I :																

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					35,19,619	29,000	2,43,600	14,300	32,32,719	34,90,619	
Total Sub Head :										35,19,619	29,000	2,43,600	14,300	32,32,719	34,90,619	
Total Minor Head 1 :										35,19,619	29,000	2,43,600	14,300	32,32,719	34,90,619	
Total Sub Major Head 80 :										35,19,619	29,000	2,43,600	14,300	32,32,719	34,90,619	
Total Major Head 2059 :										35,19,619	29,000	2,43,600	14,300	32,32,719	34,90,619	
Total of Month :										35,19,619	29,000	2,43,600	14,300	32,32,719	34,90,619	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	1,41,741	0	0	0	1,41,741	1,41,741	
							Voted-Sixth-Schedule-Khasi	130	Voucher	2,76,723	0	0	0	2,76,723	2,76,723	
							Voted-Sixth-Schedule-Khasi	131	Voucher	2,49,165	0	0	0	2,49,165	2,49,165	
							Voted-Sixth-Schedule-Khasi	17	Voucher	7,28,626	0	58,640	0	6,69,986	7,28,626	
							Voted-Sixth-Schedule-Khasi	25	Voucher	14,82,396	0	82,620	3,300	13,96,476	14,82,396	
							Voted-Sixth-Schedule-Khasi	35	Voucher	13,23,158	1,000	1,18,840	11,000	11,92,318	13,22,158	
							Voted-Sixth-	36	Voucher	10,699	0	0	0	10,699	10,699	

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Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				42,12,508	1,000	2,60,100	14,300	39,37,108	42,11,508	
										Total Sub Head :	42,12,508	1,000	2,60,100	14,300	39,37,108	42,11,508
										Total Minor Head I :	42,12,508	1,000	2,60,100	14,300	39,37,108	42,11,508
										Total Sub Major Head 80 :	42,12,508	1,000	2,60,100	14,300	39,37,108	42,11,508
										Total Major Head 2059 :	42,12,508	1,000	2,60,100	14,300	39,37,108	42,11,508
										Total of Month :	42,12,508	1,000	2,60,100	14,300	39,37,108	42,11,508
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	224	Voucher	14,90,196	0	86,120	3,300	14,00,776	14,90,196	
							Voted-Sixth-Schedule-Khasi	232	Voucher	13,33,358	1,000	1,13,340	11,000	12,08,018	13,32,358	
							Voted-Sixth-Schedule-Khasi	258	Voucher	7,32,226	0	58,640	0	6,73,586	7,32,226	
							Voted-Sixth-Schedule-Khasi	44	Voucher	7,32,226	0	58,640	0	6,73,586	7,32,226	
							Voted-Sixth-Schedule-Khasi	55	Voucher	14,90,196	0	86,120	3,300	14,00,776	14,90,196	
							Voted-Sixth-Schedule-Khasi	60	Voucher	13,33,358	1,000	1,13,340	11,000	12,08,018	13,32,358	

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Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				71,11,560	2,000	5,16,200	28,600	65,64,760	71,09,560	
						Total Sub Head :				71,11,560	2,000	5,16,200	28,600	65,64,760	71,09,560	
						Total Minor Head I :				71,11,560	2,000	5,16,200	28,600	65,64,760	71,09,560	
						Total Sub Major Head 80 :				71,11,560	2,000	5,16,200	28,600	65,64,760	71,09,560	
						Total Major Head 2059 :				71,11,560	2,000	5,16,200	28,600	65,64,760	71,09,560	
Total of Month :										71,11,560	2,000	5,16,200	28,600	65,64,760	71,09,560	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	1,28,088	0	0	0	1,28,088	1,28,088		
						Voted-Sixth-Schedule-Khasi	70	Contingency	11,72,134	0	0	0	11,72,134	11,72,134		
						Voted-Sixth-Schedule-Khasi	71	Contingency	6,02,746	0	0	0	6,02,746	6,02,746		
						Voted-Sixth-Schedule-Khasi	93	Contingency	13,38,114	0	0	0	13,38,114	13,38,114		
						Total Object Head-- I :				32,41,082	0	0	0	32,41,082	32,41,082	
Total Sub Head :										32,41,082	0	0	0	32,41,082	32,41,082	

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Department :		Public Works Department (Roads)													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division													
Month of Account:		FEB/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 :						32,41,082	0	0	0	32,41,082	32,41,082	
			Total Sub Major Head 80 :						32,41,082	0	0	0	32,41,082	32,41,082	
			Total Major Head 2059 :						32,41,082	0	0	0	32,41,082	32,41,082	
Total of Month :						32,41,082	0	0	0	32,41,082	32,41,082				
Month of Account:		MAR/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	195	Voucher	2,34,376	0	50,000	0	1,84,376	2,34,376	
						Voted-Sixth-Schedule-Khasi	2	Voucher	6,36,386	0	33,640	0	6,02,746	6,36,386	
						Voted-Sixth-Schedule-Khasi	42	Voucher	12,30,562	4,000	96,480	0	11,30,082	12,26,562	
						Voted-Sixth-Schedule-Khasi	69	Voucher	56,912	1,000	0	0	55,912	55,912	
						Voted-Sixth-Schedule-Khasi	87	Voucher	14,15,984	0	77,870	0	13,38,114	14,15,984	
						Voted-Sixth-Schedule-Khasi	88	Voucher	2,11,968	0	0	0	2,11,968	2,11,968	
						Voted-Sixth-Schedule-Khasi	89	Voucher	2,30,928	0	0	0	2,30,928	2,30,928	
						Total Object Head-- I :		40,17,116	5,000	2,57,990	0	37,54,126	40,12,116		
						Total Sub Head :		40,17,116	5,000	2,57,990	0	37,54,126	40,12,116		

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Department :		Public Works Department (Roads)																	
Treasury :		Sohra Sub-Treasury																	
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division																	
Month of Account:		MAR/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 :							40,17,116	5,000	2,57,990	0	37,54,126	40,12,116				
			Total Sub Major Head 80 :							40,17,116	5,000	2,57,990	0	37,54,126	40,12,116				
			Total Major Head 2059 :							40,17,116	5,000	2,57,990	0	37,54,126	40,12,116				
Total of Month :							40,17,116	5,000	2,57,990	0	37,54,126	40,12,116							
Total of DDO 3400100 :							4,61,19,207	2,48,348	28,19,780	1,45,200	4,29,05,879	4,58,70,859							
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO Name:		3400100																	
Month of Account		FEB-2023																	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		State Plan	Voted-Sixth-Schedule-Khasi			35097	2,21,850				
Monthwise Internal Adjustment Total :																	2,21,850		
DDO wise Internal Adjustment Total:																	2,21,850		
DDO wise Total (Original +Reconcilation+IA) :																	4,60,92,709		
Summary of DDO wise expenditure																			
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						4,60,92,709			

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges
Department :	Public Works	Department (Roads)	
Treasury :	Sohra	Sub-Treasury	
D.D.O. :	3400100	Executive Engineer Pwd (Roads)	Sohra Division
<u>Summary of DDO wise expenditure</u>			
			4,60,92,709

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Khliehriat Treasury															
D.D.O. :		3400001 B.D.O. Khliehriat Development Block Khliehriat															
Month of Account:		FEB/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	157	Contingency	1,44,856	0	0	0	0	1,44,856	1,44,856	
							Voted-Sixth-Schedule-Jaintia	287	Contingency	7,85,772	0	0	0	0	7,85,772	7,85,772	
							Voted-Sixth-Schedule-Jaintia	293	Contingency	7,51,148	0	0	0	0	7,51,148	7,51,148	
							Voted-Sixth-Schedule-Jaintia	310	Contingency	42,29,671	0	0	0	0	42,29,671	42,29,671	
							Voted-Sixth-Schedule-Jaintia	352	Contingency	70,260	0	0	0	0	70,260	70,260	
							Voted-Sixth-Schedule-Jaintia	361	Contingency	14,452	0	0	0	0	14,452	14,452	
						Total Object Head-- I :				59,96,159	0	0	0	0	59,96,159	59,96,159	
						Total Sub Head :				59,96,159	0	0	0	0	59,96,159	59,96,159	
						Total Minor Head I :				59,96,159	0	0	0	0	59,96,159	59,96,159	
						Total Sub Major Head 80 :				59,96,159	0	0	0	0	59,96,159	59,96,159	
						Total Major Head 2059 :				59,96,159	0	0	0	0	59,96,159	59,96,159	
						Total of Month :				59,96,159	0	0	0	0	59,96,159	59,96,159	
Total of DDO 3400001 :				59,96,159	0	0	0	0	59,96,159	59,96,159							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
59,96,159																	

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Khliehriat	Treasury		
D.D.O. :	3400001	B.D.O. Khliehriat Development Block	Khliehriat	
<i>Summary of DDO wise expenditure</i>				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0
			(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia
			Allowance	59,96,159
				59,96,159

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury		Khliehriat Treasury															
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division															
Month of Account:		MAY/2022															
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	205	Voucher	49,806	0	0	0	49,806	49,806			
						Voted-Sixth-Schedule-Jaintia	212	Voucher	1,10,678	0	20,000	0	90,678	1,10,678			
						Voted-Sixth-Schedule-Jaintia	213	Voucher	37,72,056	0	3,17,820	8,800	34,45,436	37,72,056			
						Voted-Sixth-Schedule-Jaintia	214	Voucher	13,10,368	0	87,400	0	12,22,968	13,10,368			
						Voted-Sixth-Schedule-Jaintia	217	Voucher	5,00,167	0	0	0	5,00,167	5,00,167			
						Voted-Sixth-Schedule-Jaintia	219	Voucher	18,99,595	0	1,87,170	8,800	17,03,625	18,99,595			
						Voted-Sixth-Schedule-Jaintia	231	Voucher	10,792	0	0	0	10,792	10,792			
						Voted-Sixth-Schedule-Jaintia	232	Voucher	36,524	0	0	0	36,524	36,524			
						Voted-Sixth-Schedule-Jaintia	233	Voucher	12,752	0	0	0	12,752	12,752			
						Voted-Sixth-Schedule-Jaintia	257	Voucher	46,29,010	0	4,15,990	19,800	41,93,220	46,29,010			
						Voted-Sixth-Schedule-Jaintia	259	Voucher	2,13,860	0	40,000	0	1,73,860	2,13,860			
						Voted-Sixth-Schedule-Jaintia	281	Voucher	14,118	0	0	0	14,118	14,118			
						Voted-Sixth-Schedule-Jaintia	282	Voucher	2,318	0	0	0	2,318	2,318			
						Voted-Sixth-Schedule-Jaintia	296	Voucher	1,66,074	0	31,000	2,200	1,32,874	1,66,074			
						Voted-Sixth-Schedule-Jaintia	297	Voucher	71,174	0	0	0	71,174	71,174			

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				1,27,99,292	0	10,99,380	39,600		1,16,60,312	1,27,99,292
						Total Sub Head :				1,27,99,292	0	10,99,380	39,600		1,16,60,312	1,27,99,292
						Total Minor Head I :				1,27,99,292	0	10,99,380	39,600		1,16,60,312	1,27,99,292
						Total Sub Major Head 80 :				1,27,99,292	0	10,99,380	39,600		1,16,60,312	1,27,99,292
						Total Major Head 2059 :				1,27,99,292	0	10,99,380	39,600		1,16,60,312	1,27,99,292
						Total of Month :				1,27,99,292	0	10,99,380	39,600		1,16,60,312	1,27,99,292
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		12	Voucher	44,182	0	0	0		44,182	44,182
						Voted-Sixth-Schedule-Jaintia		120	Voucher	22,494	0	0	0		22,494	22,494
						Voted-Sixth-Schedule-Jaintia		190	Voucher	2,43,580	0	40,000	0		2,03,580	2,43,580
						Voted-Sixth-Schedule-Jaintia		193	Voucher	13,338	0	0	0		13,338	13,338
						Voted-Sixth-Schedule-Jaintia		200	Voucher	14,800	0	0	0		14,800	14,800
						Voted-Sixth-Schedule-Jaintia		201	Voucher	2,11,860	0	20,000	0		1,91,860	2,11,860
						Voted-Sixth-		204	Voucher	8,085	0	0	0		8,085	8,085

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																
Department :		Public Works Department (Roads)																
Treasury :		Khliehriat Treasury																
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division																
Month of Account:		JUN/2022																
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		206	Voucher	24,256	0	0	0	24,256	24,256		
							Voted-Sixth-Schedule-Jaintia		256	Voucher	8,52,892	0	78,700	0	7,74,192	8,52,892		
							Voted-Sixth-Schedule-Jaintia		257	Voucher	47,17,214	0	4,25,990	17,600	42,73,624	47,17,214		
							Voted-Sixth-Schedule-Jaintia		261	Voucher	11,81,391	0	1,05,000	0	10,76,391	11,81,391		
							Voted-Sixth-Schedule-Jaintia		317	Voucher	14,490	0	0	0	14,490	14,490		
							Voted-Sixth-Schedule-Jaintia		409	Voucher	10,46,556	0	0	0	10,46,556	10,46,556		
							Voted-Sixth-Schedule-Jaintia		429	Voucher	1,57,750	0	0	0	1,57,750	1,57,750		
							Voted-Sixth-Schedule-Jaintia		481	Voucher	24,101	0	0	0	24,101	24,101		
							Voted-Sixth-Schedule-Jaintia		482	Voucher	24,092	0	0	0	24,092	24,092		
												Total Object Head-- I :				86,01,081	0	6,69,690
						Total Sub Head :				86,01,081	0	6,69,690	17,600	79,13,791	86,01,081			
						Total Minor Head I :				86,01,081	0	6,69,690	17,600	79,13,791	86,01,081			
						Total Sub Major Head 80 :				86,01,081	0	6,69,690	17,600	79,13,791	86,01,081			
						Total Major Head 2059 :				86,01,081	0	6,69,690	17,600	79,13,791	86,01,081			
						Total of Month :				86,01,081	0	6,69,690	17,600	79,13,791	86,01,081			
Month of Account:		JUL/2022																

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		154	Voucher	31,166	0	0		0	31,166	31,166
						Voted-Sixth-Schedule-Jaintia		198	Voucher	69,250	0	0		0	69,250	69,250
						Voted-Sixth-Schedule-Jaintia		217	Voucher	45,72,212	0	4,18,990	17,600	41,35,622	45,72,212	
						Voted-Sixth-Schedule-Jaintia		232	Voucher	8,54,633	0	71,000	0	7,83,633	8,54,633	
						Voted-Sixth-Schedule-Jaintia		233	Voucher	8,72,500	0	78,700	0	7,93,800	8,72,500	
						Voted-Sixth-Schedule-Jaintia		265	Voucher	1,76,875	0	0	0	1,76,875	1,76,875	
						Voted-Sixth-Schedule-Jaintia		299	Voucher	12,713	0	0	0	12,713	12,713	
						Voted-Sixth-Schedule-Jaintia		311	Voucher	85,425	0	0	0	85,425	85,425	
						Voted-Sixth-Schedule-Jaintia		312	Voucher	1,13,271	0	0	0	1,13,271	1,13,271	
						Voted-Sixth-Schedule-Jaintia		313	Voucher	56,199	0	0	0	56,199	56,199	
						Voted-Sixth-Schedule-Jaintia		4	Voucher	38,138	0	0	0	38,138	38,138	
						Total Object Head-- I :				68,82,382	0	5,68,690	17,600	62,96,092	68,82,382	
						Total Sub Head :				68,82,382	0	5,68,690	17,600	62,96,092	68,82,382	
						Total Minor Head I :				68,82,382	0	5,68,690	17,600	62,96,092	68,82,382	
						Total Sub Major Head 80 :				68,82,382	0	5,68,690	17,600	62,96,092	68,82,382	
Total Major Head 2059 :																

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Khliehriat Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059									68,82,382	0	5,68,690	17,600	62,96,092	68,82,382	
Total of Month :									68,82,382	0	5,68,690	17,600	62,96,092	68,82,382	
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	128	Voucher	1,24,555	0	10,000	0	1,14,555	1,24,555	
						Voted-Sixth-Schedule-Jaintia	227	Voucher	4,725	0	0	0	4,725	4,725	
						Voted-Sixth-Schedule-Jaintia	270	Voucher	1,36,250	0	60,000	0	76,250	1,36,250	
						Voted-Sixth-Schedule-Jaintia	272	Voucher	9,56,875	0	1,38,700	0	8,18,175	9,56,875	
						Voted-Sixth-Schedule-Jaintia	273	Voucher	52,92,853	0	5,06,280	17,600	47,68,973	52,92,853	
						Voted-Sixth-Schedule-Jaintia	275	Voucher	1,10,625	0	8,500	0	1,02,125	1,10,625	
						Voted-Sixth-Schedule-Jaintia	306	Voucher	5,741	0	0	0	5,741	5,741	
						Voted-Sixth-Schedule-Jaintia	310	Voucher	28,017	0	0	0	28,017	28,017	
						Voted-Sixth-Schedule-Jaintia	311	Voucher	68,190	0	0	0	68,190	68,190	
						Voted-Sixth-Schedule-Jaintia	313	Voucher	26,433	0	0	0	26,433	26,433	
						Voted-Sixth-	325	Voucher	97,735	0	0	0	97,735	97,735	

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	328	Voucher	5,730	0	0	0	5,730	5,730		
						Voted-Sixth-Schedule-Jaintia	329	Voucher	3,43,168	0	0	0	3,43,168	3,43,168		
						Voted-Sixth-Schedule-Jaintia	330	Voucher	76,625	0	0	0	76,625	76,625		
						Voted-Sixth-Schedule-Jaintia	9	Voucher	44,288	0	0	0	44,288	44,288		
						Total Object Head-- I :			73,21,810	0	7,23,480	17,600	65,80,730	73,21,810		
						Total Sub Head :			73,21,810	0	7,23,480	17,600	65,80,730	73,21,810		
						Total Minor Head I :			73,21,810	0	7,23,480	17,600	65,80,730	73,21,810		
						Total Sub Major Head 80 :			73,21,810	0	7,23,480	17,600	65,80,730	73,21,810		
						Total Major Head 2059 :			73,21,810	0	7,23,480	17,600	65,80,730	73,21,810		
						Total of Month :			73,21,810	0	7,23,480	17,600	65,80,730	73,21,810		
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	149	Voucher	8,28,750	0	1,18,700	0	7,10,050	8,28,750		
						Voted-Sixth-Schedule-Jaintia	151	Voucher	36,087	0	0	0	36,087	36,087		
						Voted-Sixth-	153	Voucher	41,54,990	0	4,06,740	17,600	37,30,650	41,54,990		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury		Khliehriat Treasury															
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	270	Voucher	1,02,861	0	0	0	1,02,861	1,02,861			
						Voted-Sixth-Schedule-Jaintia	272	Voucher	96,408	0	0	0	96,408	96,408			
						Voted-Sixth-Schedule-Jaintia	273	Voucher	2,39,219	0	0	0	2,39,219	2,39,219			
						Voted-Sixth-Schedule-Jaintia	307	Voucher	1,743	0	0	0	1,743	1,743			
						Voted-Sixth-Schedule-Jaintia	308	Voucher	13,123	0	0	0	13,123	13,123			
						Voted-Sixth-Schedule-Jaintia	319	Voucher	48,390	0	0	0	48,390	48,390			
						Voted-Sixth-Schedule-Jaintia	373	Voucher	17,985	0	0	0	17,985	17,985			
						Voted-Sixth-Schedule-Jaintia	374	Voucher	93,386	0	0	0	93,386	93,386			
						Voted-Sixth-Schedule-Jaintia	403	Voucher	7,12,921	0	0	0	7,12,921	7,12,921			
						Voted-Sixth-Schedule-Jaintia	415	Voucher	7,02,000	0	2,40,000	0	4,62,000	7,02,000			
						Voted-Sixth-Schedule-Jaintia	416	Voucher	1,17,000	0	40,000	0	77,000	1,17,000			
						Voted-Sixth-Schedule-Jaintia	86	Voucher	2,04,750	0	20,000	0	1,84,750	2,04,750			
						Voted-Sixth-Schedule-Jaintia	87	Voucher	11,48,348	0	76,040	0	10,72,308	11,48,348			
						Total Object Head-- I :						85,17,961	0	9,01,480	17,600	75,98,881	85,17,961
						Total Sub Head :						85,17,961	0	9,01,480	17,600	75,98,881	85,17,961

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			85,17,961	0	9,01,480	17,600		75,98,881	85,17,961
						Total Sub Major Head	80 :			85,17,961	0	9,01,480	17,600		75,98,881	85,17,961
						Total Major Head	2059 :			85,17,961	0	9,01,480	17,600		75,98,881	85,17,961
						Total of Month	:			85,17,961	0	9,01,480	17,600		75,98,881	85,17,961
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		130	Voucher	67,801	0	0	0		67,801	67,801
						Voted-Sixth-Schedule-Jaintia		139	Voucher	8,28,750	0	1,18,700	0		7,10,050	8,28,750
						Voted-Sixth-Schedule-Jaintia		140	Voucher	48,79,473	0	4,27,780	17,600		44,34,093	48,79,473
						Voted-Sixth-Schedule-Jaintia		160	Voucher	76,625	0	0	0		76,625	76,625
						Voted-Sixth-Schedule-Jaintia		270	Voucher	92,250	0	25,000	0		67,250	92,250
						Voted-Sixth-Schedule-Jaintia		272	Voucher	6,780	0	0	0		6,780	6,780
						Voted-Sixth-Schedule-Jaintia		347	Voucher	1,34,915	0	0	0		1,34,915	1,34,915
						Total Object Head--	I :			60,86,594	0	5,71,480	17,600		54,97,514	60,86,594
						Total Sub Head	:			60,86,594	0	5,71,480	17,600		54,97,514	60,86,594

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																		
Department : Public Works Department (Roads)																		
Treasury Khliehriat Treasury																		
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division																		
Month of Account: OCT/2022																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						60,86,594	0	5,71,480	17,600	54,97,514	60,86,594	
						Total Sub Major Head 80 :						60,86,594	0	5,71,480	17,600	54,97,514	60,86,594	
						Total Major Head 2059 :						60,86,594	0	5,71,480	17,600	54,97,514	60,86,594	
						Total of Month :						60,86,594	0	5,71,480	17,600	54,97,514	60,86,594	
Month of Account: NOV/2022																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	9,25,748	0	1,18,700	0	8,07,048	9,25,748				
						Voted-Sixth-Schedule-Jaintia	250	Voucher	49,03,884	0	4,42,780	17,600	44,43,504	49,03,884				
						Voted-Sixth-Schedule-Jaintia	299	Voucher	15,066	0	0	0	15,066	15,066				
						Voted-Sixth-Schedule-Jaintia	314	Voucher	74,554	0	0	0	74,554	74,554				
						Voted-Sixth-Schedule-Jaintia	348	Voucher	12,065	0	0	0	12,065	12,065				
						Voted-Sixth-Schedule-Jaintia	378	Voucher	94,284	0	25,000	0	69,284	94,284				
						Voted-Sixth-Schedule-Jaintia	394	Voucher	9,33,954	0	0	0	9,33,954	9,33,954				
						Voted-Sixth-Schedule-Jaintia	401	Voucher	14,068	0	0	0	14,068	14,068				
						Voted-Sixth-	424	Voucher	61,939	0	0	0	61,939	61,939				

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury		Khliehriat Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	455	Voucher	7,680	0	0	0	7,680	7,680	
						Voted-Sixth-Schedule-Jaintia	456	Voucher	1,04,804	0	7,700	0	97,104	1,04,804	
						Voted-Sixth-Schedule-Jaintia	457	Voucher	65,538	0	0	0	65,538	65,538	
						Voted-Sixth-Schedule-Jaintia	469	Voucher	6,032	0	0	0	6,032	6,032	
						Voted-Sixth-Schedule-Jaintia	470	Voucher	27,201	0	0	0	27,201	27,201	
						Voted-Sixth-Schedule-Jaintia	471	Voucher	79,820	0	0	0	79,820	79,820	
						Total Object Head-- I :			73,26,637	0	5,94,180	17,600	67,14,857	73,26,637	
						Total Sub Head :			73,26,637	0	5,94,180	17,600	67,14,857	73,26,637	
						Total Minor Head I :			73,26,637	0	5,94,180	17,600	67,14,857	73,26,637	
						Total Sub Major Head 80 :			73,26,637	0	5,94,180	17,600	67,14,857	73,26,637	
						Total Major Head 2059 :			73,26,637	0	5,94,180	17,600	67,14,857	73,26,637	
Total of Month :			73,26,637	0	5,94,180	17,600	67,14,857	73,26,637							
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	11	Voucher	1,03,908	0	0	0	1,03,908	1,03,908	

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Department :		Public Works Department (Roads)													
Treasury		Khliehriat Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	133	Voucher	50,53,312	0	4,36,780	17,600	45,98,932	50,53,312	
						Voted-Sixth-Schedule-Jaintia	196	Voucher	8,704	0	0	0	8,704	8,704	
						Voted-Sixth-Schedule-Jaintia	197	Voucher	20,829	0	0	0	20,829	20,829	
						Voted-Sixth-Schedule-Jaintia	198	Voucher	55,323	0	0	0	55,323	55,323	
						Voted-Sixth-Schedule-Jaintia	199	Voucher	38,007	0	0	0	38,007	38,007	
						Voted-Sixth-Schedule-Jaintia	225	Voucher	10,36,552	0	1,26,400	0	9,10,152	10,36,552	
						Voted-Sixth-Schedule-Jaintia	244	Voucher	6,195	0	0	0	6,195	6,195	
						Voted-Sixth-Schedule-Jaintia	422	Voucher	1,88,048	0	3,620	0	1,84,428	1,88,048	
						Voted-Sixth-Schedule-Jaintia	450	Voucher	48,65,264	0	4,33,160	17,600	44,14,504	48,65,264	
						Voted-Sixth-Schedule-Jaintia	451	Voucher	46,431	0	0	0	46,431	46,431	
						Voted-Sixth-Schedule-Jaintia	452	Voucher	10,36,552	0	1,26,400	0	9,10,152	10,36,552	
						Voted-Sixth-Schedule-Jaintia	549	Voucher	75,369	0	0	0	75,369	75,369	
						Voted-Sixth-Schedule-Jaintia	694	Voucher	16,000	0	0	0	16,000	16,000	
						Total Object Head-- I :			1,25,50,494	0	11,26,360	35,200	1,13,88,934	1,25,50,494	
						Total Sub Head :			1,25,50,494	0	11,26,360	35,200	1,13,88,934	1,25,50,494	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Khliehriat Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						1,25,50,494	0	11,26,360	35,200	1,13,88,934	1,25,50,494	
			Total Sub Major Head 80 :						1,25,50,494	0	11,26,360	35,200	1,13,88,934	1,25,50,494	
			Total Major Head 2059 :						1,25,50,494	0	11,26,360	35,200	1,13,88,934	1,25,50,494	
Total of Month :						1,25,50,494	0	11,26,360	35,200	1,13,88,934	1,25,50,494				
Month of Account:		FEB/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	291	Voucher	40,392	0	0	0	40,392	40,392	
						Voted-Sixth-Schedule-Jaintia	292	Voucher	18,454	0	0	0	18,454	18,454	
						Voted-Sixth-Schedule-Jaintia	311	Voucher	27,419	0	0	0	27,419	27,419	
						Voted-Sixth-Schedule-Jaintia	407	Voucher	2,32,180	0	12,000	0	2,20,180	2,32,180	
						Voted-Sixth-Schedule-Jaintia	460	Voucher	66,973	0	0	0	66,973	66,973	
						Voted-Sixth-Schedule-Jaintia	461	Voucher	24,542	0	0	0	24,542	24,542	
						Total Object Head-- I :			4,09,960	0	12,000	0	3,97,960	4,09,960	
						Total Sub Head :			4,09,960	0	12,000	0	3,97,960	4,09,960	
Total Minor Head I :						4,09,960	0	12,000	0	3,97,960	4,09,960				

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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: FEB/2023																
Major Head Sub Major Head Minor Head Sub Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				4,09,960	0	12,000		0	3,97,960	4,09,960
						Total Major Head 2059 :				4,09,960	0	12,000		0	3,97,960	4,09,960
						Total of Month :				4,09,960	0	12,000		0	3,97,960	4,09,960
Month of Account: MAR/2023																
Major Head Sub Major Head Minor Head Sub Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	169	Voucher	76,674	0	0	0	76,674	76,674		
						Voted-Sixth-Schedule-Jaintia	170	Voucher	7,030	0	0	0	7,030	7,030		
						Voted-Sixth-Schedule-Jaintia	171	Voucher	2,919	0	0	0	2,919	2,919		
						Voted-Sixth-Schedule-Jaintia	172	Voucher	24,607	0	0	0	24,607	24,607		
						Voted-Sixth-Schedule-Jaintia	232	Voucher	4,250	0	0	0	4,250	4,250		
						Voted-Sixth-Schedule-Jaintia	234	Voucher	49,480	0	0	0	49,480	49,480		
						Voted-Sixth-Schedule-Jaintia	278	Voucher	20,976	0	0	0	20,976	20,976		
						Voted-Sixth-Schedule-Jaintia	371	Voucher	14,676	0	0	0	14,676	14,676		
						Voted-Sixth-Schedule-Jaintia	372	Voucher	1,22,468	0	20,000	0	1,02,468	1,22,468		
						Voted-Sixth-	530	Voucher	15,568	0	0	0	15,568	15,568		

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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:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	60	Voucher	48,48,011	0	3,91,160	0	44,56,851	48,48,011		
						Voted-Sixth-Schedule-Jaintia	68	Voucher	8,57,548	0	1,06,400	0	7,51,148	8,57,548		
						Total Object Head-- I :				60,44,207	0	5,17,560	0	55,26,647	60,44,207	
						Total Sub Head :				60,44,207	0	5,17,560	0	55,26,647	60,44,207	
						Total Minor Head I :				60,44,207	0	5,17,560	0	55,26,647	60,44,207	
						Total Sub Major Head 80 :				60,44,207	0	5,17,560	0	55,26,647	60,44,207	
						Total Major Head 2059 :				60,44,207	0	5,17,560	0	55,26,647	60,44,207	
						Total of Month :				60,44,207	0	5,17,560	0	55,26,647	60,44,207	
Total of DDO 3400100 :						7,65,40,418	0	67,84,300	1,80,400	6,95,75,718	7,65,40,418					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name:		3400100														
Month of Account		FEB-2023														
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia				35076	4,92,560				
Monthwise Internal Adjustment Total :																4,92,560
DDO wise Internal Adjustment Total:																4,92,560

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Khliehriat	Treasury		
D.D.O. :	3400100	Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division		
DDO wise Total (Original +Reconciliation+IA) :				7,70,32,978
<u>Summary of DDO wise expenditure</u>				
2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance
				7,70,32,978
				7,70,32,978

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	70,306	0	6,000	0	64,306	70,306		
							281	Voucher	70,306	0	6,000	0	64,306	70,306		
						Total Object Head-- I :				1,40,612	0	12,000	0	1,28,612	1,40,612	
						Total Sub Head :				1,40,612	0	12,000	0	1,28,612	1,40,612	
						Total Minor Head I :				1,40,612	0	12,000	0	1,28,612	1,40,612	
						Total Sub Major Head 80 :				1,40,612	0	12,000	0	1,28,612	1,40,612	
						Total Major Head 2059 :				1,40,612	0	12,000	0	1,28,612	1,40,612	
						Total of Month :				1,40,612	0	12,000	0	1,28,612	1,40,612	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	70,306	0	6,000	0	64,306	70,306		
							Total Object Head-- I :				70,306	0	6,000	0	64,306	70,306
						Total Sub Head :				70,306	0	6,000	0	64,306	70,306	
						Total Minor Head I :				70,306	0	6,000	0	64,306	70,306	
						Total Sub Major Head 80 :				70,306	0	6,000	0	64,306	70,306	

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																											
Department : Public Works Department (Roads)																											
Treasury Ampati Sub-Treasury																											
D.D.O. : 3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati																											
Month of Account: JUN/2022																											
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		70,306		0		6,000		0		64,306		70,306	
												Total of Month :		70,306		0		6,000		0		64,306		70,306			
Month of Account: JUL/2022																											
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
																			8009 - 7610								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		135	Voucher	17,259		0		0		0		17,259		17,259							
						Voted-Sixth-Schedule-Garo		204	Voucher	71,875		0		6,000		0		65,875		71,875							
						Total Object Head-- I :		89,134		0		6,000		0		83,134		89,134									
						Total Sub Head :		89,134		0		6,000		0		83,134		89,134									
						Total Minor Head I :		89,134		0		6,000		0		83,134		89,134									
						Total Sub Major Head 80 :		89,134		0		6,000		0		83,134		89,134									
						Total Major Head 2059 :		89,134		0		6,000		0		83,134		89,134									
												Total of Month :		89,134		0		6,000		0		83,134		89,134			
Month of Account: AUG/2022																											
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
																			8009 - 7610								

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	42	Voucher	73,875	0	6,000		0	67,875	73,875
						Total Object Head-- I :				73,875	0	6,000		0	67,875	73,875
						Total Sub Head :				73,875	0	6,000		0	67,875	73,875
						Total Minor Head I :				73,875	0	6,000		0	67,875	73,875
						Total Sub Major Head 80 :				73,875	0	6,000		0	67,875	73,875
						Total Major Head 2059 :				73,875	0	6,000		0	67,875	73,875
						Total of Month :				73,875	0	6,000		0	67,875	73,875
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	149	Voucher	73,875	0	6,000		0	67,875	73,875
							Voted-Sixth-Schedule-Garo	354	Voucher	75,492	0	6,000		0	69,492	75,492
						Total Object Head-- I :				1,49,367	0	12,000		0	1,37,367	1,49,367
						Total Sub Head :				1,49,367	0	12,000		0	1,37,367	1,49,367
						Total Minor Head I :				1,49,367	0	12,000		0	1,37,367	1,49,367
						Total Sub Major Head 80 :				1,49,367	0	12,000		0	1,37,367	1,49,367

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :														56	Roads and Bridges, Capital Outlay on Roads and Bridges																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Major Head				Sub Major Head				Minor Head				Sub Head				Sub Sub Head				Object Head				Categorised Schme				Plan/Non-Plan				T.V. No.				Type				Gross Amount (State)				Deduction by DDO				Deduction Amount (as per A.G. A&E)				Net Amount (as per SOP)				Gross Amount (A.G.)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 520
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	56	Voucher	75,492	0	6,000	0	69,492	75,492		
						Voted-Sixth-Schedule-Garo	618	Voucher	75,492	0	6,000	0	69,492	75,492		
						Total Object Head-- I :				1,65,537	0	12,000	0	1,53,537	1,65,537	
						Total Sub Head :				1,65,537	0	12,000	0	1,53,537	1,65,537	
						Total Minor Head I :				1,65,537	0	12,000	0	1,53,537	1,65,537	
						Total Sub Major Head 80 :				1,65,537	0	12,000	0	1,53,537	1,65,537	
						Total Major Head 2059 :				1,65,537	0	12,000	0	1,53,537	1,65,537	
						Total of Month :				1,65,537	0	12,000	0	1,53,537	1,65,537	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	244	Voucher	12,936	0	0	0	12,936	12,936		
						Voted-Sixth-Schedule-Garo	245	Voucher	77,648	0	6,000	0	71,648	77,648		
						Total Object Head-- I :				90,584	0	6,000	0	84,584	90,584	
						Total Sub Head :				90,584	0	6,000	0	84,584	90,584	
						Total Minor Head I :				90,584	0	6,000	0	84,584	90,584	

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati														
Month of Account:		FEB/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 :			90,584	0	6,000		0	84,584	90,584	
					Total Major Head	2059 :			90,584	0	6,000		0	84,584	90,584	
					Total of Month	:			90,584	0	6,000		0	84,584	90,584	
Month of Account:		MAR/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	52	Voucher	77,648	0	6,000		0	71,648	77,648	
					Total Object Head--	1 :			77,648	0	6,000		0	71,648	77,648	
					Total Sub Head	:			77,648	0	6,000		0	71,648	77,648	
					Total Minor Head	1 :			77,648	0	6,000		0	71,648	77,648	
					Total Sub Major Head	80 :			77,648	0	6,000		0	71,648	77,648	
					Total Major Head	2059 :			77,648	0	6,000		0	71,648	77,648	
					Total of Month	:			77,648	0	6,000		0	71,648	77,648	
					Total of DDO	3400002 :			9,32,555	0	72,000		0	8,60,555	9,32,555	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Ampati	Sub-Treasury		
D.D.O. :	3400002	Executive Engineer Pwd (Roads)	Ampati Division Ampati	
DDO wise Total (Original +Reconciliation+IA) :				9,32,555
<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
				9,32,555
				9,32,555

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

Page No. 523
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400003 Block Development Officer (Pwd) Zikzak West Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	245	Voucher	68,476	0	15,080		0	53,396	68,476
						Total Object Head-- I :				68,476	0	15,080		0	53,396	68,476
						Total Sub Head :				68,476	0	15,080		0	53,396	68,476
						Total Minor Head I :				68,476	0	15,080		0	53,396	68,476
						Total Sub Major Head 80 :				68,476	0	15,080		0	53,396	68,476
						Total Major Head 2059 :				68,476	0	15,080		0	53,396	68,476
						Total of Month :				68,476	0	15,080		0	53,396	68,476
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	257	Voucher	68,476	0	15,080		0	53,396	68,476
						Total Object Head-- I :				68,476	0	15,080		0	53,396	68,476
						Total Sub Head :				68,476	0	15,080		0	53,396	68,476
						Total Minor Head I :				68,476	0	15,080		0	53,396	68,476
						Total Sub Major Head 80 :				68,476	0	15,080		0	53,396	68,476
						Total Major Head 2059 :				68,476	0	15,080		0	53,396	68,476

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																																														
Department : Public Works Department (Roads)																																														
Treasury Ampati Sub-Treasury																																														
D.D.O. : 3400003 Block Development Officer (Pwd) Zikzak West Garo Hills																																														
Month of Account: MAY/2022																																														
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>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&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="9"></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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																															
											8009	-	7610																																	
Total of Month :									68,476	0	15,080		0	53,396	68,476																															
Month of Account: JUN/2022																																														
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>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&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="9"></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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																															
											8009	-	7610																																	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	193	Voucher	68,476	0	15,080		0	53,396	68,476																															
Total Object Head-- I :									68,476	0	15,080		0	53,396	68,476																															
Total Sub Head :									68,476	0	15,080		0	53,396	68,476																															
Total Minor Head I :									68,476	0	15,080		0	53,396	68,476																															
Total Sub Major Head 80 :									68,476	0	15,080		0	53,396	68,476																															
Total Major Head 2059 :									68,476	0	15,080		0	53,396	68,476																															
Total of Month :									68,476	0	15,080		0	53,396	68,476																															
Month of Account: JUL/2022																																														
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>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&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="9"></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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	16,764	0	0		0	16,764	16,764																															
						Voted-Sixth-	206	Voucher	70,000	0	15,080		0	54,920	70,000																															

Voucher Wise Expenditure Report
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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Ampati Sub-Treasury														
D.D.O. :		3400003 Block Development Officer (Pwd) Zikzak West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				86,764	0	15,080		0	71,684	86,764
						Total Sub Head :				86,764	0	15,080		0	71,684	86,764
						Total Minor Head I :				86,764	0	15,080		0	71,684	86,764
						Total Sub Major Head 80 :				86,764	0	15,080		0	71,684	86,764
						Total Major Head 2059 :				86,764	0	15,080		0	71,684	86,764
						Total of Month :				86,764	0	15,080		0	71,684	86,764
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	125	Voucher	71,875	0	15,230		0	56,645	71,875
						Total Object Head-- I :				71,875	0	15,230		0	56,645	71,875
						Total Sub Head :				71,875	0	15,230		0	56,645	71,875
						Total Minor Head I :				71,875	0	15,230		0	56,645	71,875
						Total Sub Major Head 80 :				71,875	0	15,230		0	56,645	71,875
						Total Major Head 2059 :				71,875	0	15,230		0	56,645	71,875
						Total of Month :				71,875	0	15,230		0	56,645	71,875

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																
Department :		Public Works Department (Roads)																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		3400003 Block Development Officer (Pwd) Zikzak West Garo Hills																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	92	Voucher	71,875	0	15,230		0	56,645	71,875		
						Total Object Head-- I :						71,875	0	15,230		0	56,645	71,875
						Total Sub Head :						71,875	0	15,230		0	56,645	71,875
						Total Minor Head I :						71,875	0	15,230		0	56,645	71,875
						Total Sub Major Head 80 :						71,875	0	15,230		0	56,645	71,875
						Total Major Head 2059 :						71,875	0	15,230		0	56,645	71,875
						Total of Month :						71,875	0	15,230		0	56,645	71,875
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	208	Voucher	71,875	0	15,230		0	56,645	71,875		
						Total Object Head-- I :						71,875	0	15,230		0	56,645	71,875
						Total Sub Head :						71,875	0	15,230		0	56,645	71,875
						Total Minor Head I :						71,875	0	15,230		0	56,645	71,875
						Total Sub Major Head 80 :						71,875	0	15,230		0	56,645	71,875
						Total Major Head 2059 :						71,875	0	15,230		0	56,645	71,875

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Ampati Sub-Treasury														
D.D.O. :		3400003 Block Development Officer (Pwd) Zikzak West Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										71,875	0	15,230	0	56,645	71,875	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	310	Voucher	73,444	0	15,230	0	58,214	73,444	
							Voted-Sixth-Schedule-Garo	353	Voucher	13,851	0	0	0	13,851	13,851	
						Total Object Head-- I :				87,295	0	15,230	0	72,065	87,295	
						Total Sub Head :				87,295	0	15,230	0	72,065	87,295	
						Total Minor Head I :				87,295	0	15,230	0	72,065	87,295	
						Total Sub Major Head 80 :				87,295	0	15,230	0	72,065	87,295	
						Total Major Head 2059 :				87,295	0	15,230	0	72,065	87,295	
Total of Month :										87,295	0	15,230	0	72,065	87,295	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-		84	Voucher	73,444	0	15,230	0	58,214	73,444	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400003 Block Development Officer (Pwd) Zikzak West Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				73,444	0	15,230		0	58,214	73,444
						Total Sub Head :				73,444	0	15,230		0	58,214	73,444
						Total Minor Head I :				73,444	0	15,230		0	58,214	73,444
						Total Sub Major Head 80 :				73,444	0	15,230		0	58,214	73,444
						Total Major Head 2059 :				73,444	0	15,230		0	58,214	73,444
						Total of Month :				73,444	0	15,230		0	58,214	73,444
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	188	Voucher	12,552	0	0		0	12,552	12,552
							Voted-Sixth-Schedule-Garo	43	Voucher	73,444	0	15,230		0	58,214	73,444
						Total Object Head-- I :				85,996	0	15,230		0	70,766	85,996
						Total Sub Head :				85,996	0	15,230		0	70,766	85,996
						Total Minor Head I :				85,996	0	15,230		0	70,766	85,996
						Total Sub Major Head 80 :				85,996	0	15,230		0	70,766	85,996
						Total Major Head 2059 :				85,996	0	15,230		0	70,766	85,996

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																														
Department : Public Works Department (Roads)																														
Treasury Ampati Sub-Treasury																														
D.D.O. : 3400003 Block Development Officer (Pwd) Zikzak West Garo Hills																														
Month of Account: JAN/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						
Total of Month :															85,996		0		15,230			0		70,766		85,996				
Month of Account: FEB/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		6	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: MAR/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		5	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															

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Demand :		56		Roads and Bridges, Capital Outlay		on Roads and Bridges									
Department :		Public Works		Department (Roads)											
Treasury :		Ampati Sub-Treasury													
D.D.O. :		3400003		Block Development Officer (Pwd) Zikzak		West Garo Hills									
Month of Account:		MAR/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)		Total Sub Head :				75,536	0	15,230		0	60,306	75,536
					Total Minor Head	1 :			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
					Total of DDO	3400003 :			9,05,624	0	1,82,160		0	7,23,464	9,05,624
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															9,05,624
Summary of DDO wise expenditure															
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									9,05,624
															9,05,624

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Resubelpara Treasury													
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	31,09,045	0	2,92,900	0	28,16,145	31,09,045	
						Voted-Sixth-Schedule-Garo	269	Voucher	3,01,270	0	20,000	0	2,81,270	3,01,270	
						Voted-Sixth-Schedule-Garo	270	Voucher	26,290	0	0	0	26,290	26,290	
						Voted-Sixth-Schedule-Garo	284	Voucher	54,346	0	0	0	54,346	54,346	
						Voted-Sixth-Schedule-Garo	285	Voucher	1,01,830	0	0	0	1,01,830	1,01,830	
						Total Object Head-- I :				35,92,781	0	3,12,900	0	32,79,881	35,92,781
						Total Sub Head :				35,92,781	0	3,12,900	0	32,79,881	35,92,781
						Total Minor Head I :				35,92,781	0	3,12,900	0	32,79,881	35,92,781
						Total Sub Major Head 80 :				35,92,781	0	3,12,900	0	32,79,881	35,92,781
						Total Major Head 2059 :				35,92,781	0	3,12,900	0	32,79,881	35,92,781
Total of Month :				35,92,781	0	3,12,900	0	32,79,881	35,92,781						
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	30,31,871	0	2,86,900	22,000	27,22,971	30,31,871	
						Voted-Sixth-	117	Voucher	3,01,270	0	20,000	0	2,81,270	3,01,270	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	33,004	0	0	0	33,004	33,004		
						Voted-Sixth-Schedule-Garo	207	Voucher	4,67,160	0	69,460	0	3,97,700	4,67,160		
						Voted-Sixth-Schedule-Garo	208	Voucher	17,783	0	0	0	17,783	17,783		
						Total Object Head-- I :				38,51,088	0	3,76,360	22,000	34,52,728	38,51,088	
						Total Sub Head :				38,51,088	0	3,76,360	22,000	34,52,728	38,51,088	
						Total Minor Head I :				38,51,088	0	3,76,360	22,000	34,52,728	38,51,088	
						Total Sub Major Head 80 :				38,51,088	0	3,76,360	22,000	34,52,728	38,51,088	
Total Major Head 2059 :				38,51,088	0	3,76,360	22,000	34,52,728	38,51,088							
Total of Month :										38,51,088	0	3,76,360	22,000	34,52,728	38,51,088	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	176	Voucher	68,826	0	0	0	68,826	68,826		
						Voted-Sixth-Schedule-Garo	177	Voucher	5,34,850	0	54,730	0	4,80,120	5,34,850		
						Voted-Sixth-Schedule-Garo	178	Voucher	29,85,227	0	2,51,900	22,000	27,11,327	29,85,227		
						Voted-Sixth-	413	Voucher	1,18,125	0	35,000	0	83,125	1,18,125		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	468	Voucher	3,01,125	0	23,730	0	2,77,395	3,01,125		
						Voted-Sixth-Schedule-Garo	514	Voucher	7,45,251	0	0	0	7,45,251	7,45,251		
						Voted-Sixth-Schedule-Garo	530	Voucher	1,56,759	0	0	0	1,56,759	1,56,759		
						Voted-Sixth-Schedule-Garo	545	Voucher	69,690	0	0	0	69,690	69,690		
						Total Object Head-- I :		49,79,853	0	3,65,360	22,000	45,92,493	49,79,853			
						Total Sub Head :		49,79,853	0	3,65,360	22,000	45,92,493	49,79,853			
						Total Minor Head I :		49,79,853	0	3,65,360	22,000	45,92,493	49,79,853			
						Total Sub Major Head 80 :		49,79,853	0	3,65,360	22,000	45,92,493	49,79,853			
						Total Major Head 2059 :		49,79,853	0	3,65,360	22,000	45,92,493	49,79,853			
						Total of Month :		49,79,853	0	3,65,360	22,000	45,92,493	49,79,853			
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	32,04,680	0	2,86,900	22,000	28,95,780	32,04,680		
						Voted-Sixth-Schedule-Garo	123	Voucher	5,24,625	0	52,910	0	4,71,715	5,24,625		
						Total Object Head-- I :										

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Resubelpara Treasury													
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				37,29,305	0	3,39,810	22,000		33,67,495	37,29,305
						Total Sub Head :			37,29,305	0	3,39,810	22,000		33,67,495	37,29,305
						Total Minor Head 1 :			37,29,305	0	3,39,810	22,000		33,67,495	37,29,305
						Total Sub Major Head 80 :			37,29,305	0	3,39,810	22,000		33,67,495	37,29,305
						Total Major Head 2059 :			37,29,305	0	3,39,810	22,000		33,67,495	37,29,305
						Total of Month :			37,29,305	0	3,39,810	22,000		33,67,495	37,29,305
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher	2,883	0	0	0		2,883	2,883
						Voted-Sixth-Schedule-Garo	189	Voucher	84,073	0	0	0		84,073	84,073
						Voted-Sixth-Schedule-Garo	274	Voucher	60,957	0	0	0		60,957	60,957
						Voted-Sixth-Schedule-Garo	29	Voucher	4,46,875	0	53,150	0		3,93,725	4,46,875
						Voted-Sixth-Schedule-Garo	30	Voucher	32,88,375	0	2,53,420	22,000		30,12,955	32,88,375
						Total Object Head-- 1 :			38,83,163	0	3,06,570	22,000		35,54,593	38,83,163

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges												
Department :		Public Works Department (Roads)												
Treasury :		Resubelpara Treasury												
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				38,83,163	0	3,06,570	22,000	35,54,593	38,83,163
					Total Minor Head I :				38,83,163	0	3,06,570	22,000	35,54,593	38,83,163
					Total Sub Major Head 80 :				38,83,163	0	3,06,570	22,000	35,54,593	38,83,163
					Total Major Head 2059 :				38,83,163	0	3,06,570	22,000	35,54,593	38,83,163
					Total of Month :				38,83,163	0	3,06,570	22,000	35,54,593	38,83,163
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	3,30,581	0	0	0	3,30,581	3,30,581
						Voted-Sixth-Schedule-Garo	207	Voucher	5,33,750	0	53,150	0	4,80,600	5,33,750
						Voted-Sixth-Schedule-Garo	208	Voucher	31,93,072	0	2,45,420	22,000	29,25,652	31,93,072
						Voted-Sixth-Schedule-Garo	388	Voucher	15,309	0	0	0	15,309	15,309
					Total Object Head-- I :				40,72,712	0	2,98,570	22,000	37,52,142	40,72,712
					Total Sub Head :				40,72,712	0	2,98,570	22,000	37,52,142	40,72,712
					Total Minor Head I :				40,72,712	0	2,98,570	22,000	37,52,142	40,72,712

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				40,72,712	0	2,98,570	22,000		37,52,142	40,72,712
						Total Major Head 2059 :				40,72,712	0	2,98,570	22,000		37,52,142	40,72,712
						Total of Month :				40,72,712	0	2,98,570	22,000		37,52,142	40,72,712
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		198	Voucher	90,375	0	0	0		90,375	90,375
						Voted-Sixth-Schedule-Garo		199	Voucher	90,375	0	0	0		90,375	90,375
						Voted-Sixth-Schedule-Garo		320	Voucher	2,09,070	0	0	0		2,09,070	2,09,070
						Voted-Sixth-Schedule-Garo		403	Voucher	2,17,781	0	0	0		2,17,781	2,17,781
						Voted-Sixth-Schedule-Garo		68	Voucher	39,963	0	0	0		39,963	39,963
						Voted-Sixth-Schedule-Garo		69	Voucher	5,33,750	0	53,150	0		4,80,600	5,33,750
						Voted-Sixth-Schedule-Garo		70	Voucher	31,93,072	0	2,45,420	22,000		29,25,652	31,93,072
						Total Object Head-- 1 :				43,74,386	0	2,98,570	22,000		40,53,816	43,74,386
						Total Sub Head :				43,74,386	0	2,98,570	22,000		40,53,816	43,74,386
						Total Minor Head 1 :				43,74,386	0	2,98,570	22,000		40,53,816	43,74,386

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			43,74,386	0	2,98,570		22,000	40,53,816	43,74,386
						Total Major Head	2059 :			43,74,386	0	2,98,570		22,000	40,53,816	43,74,386
						Total of Month	:			43,74,386	0	2,98,570		22,000	40,53,816	43,74,386
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		330	Voucher	35,586	0	0		0	35,586	35,586
						Voted-Sixth-Schedule-Garo		385	Voucher	1,25,751	0	0		0	1,25,751	1,25,751
						Voted-Sixth-Schedule-Garo		386	Voucher	6,16,593	0	0		0	6,16,593	6,16,593
						Voted-Sixth-Schedule-Garo		86	Voucher	6,38,456	0	53,150		0	5,85,306	6,38,456
						Voted-Sixth-Schedule-Garo		96	Voucher	32,62,864	0	2,45,420	22,000		29,95,444	32,62,864
						Total Object Head-- 1 :				46,79,250	0	2,98,570		22,000	43,58,680	46,79,250
						Total Sub Head :				46,79,250	0	2,98,570		22,000	43,58,680	46,79,250
		Total Minor Head 1 :				46,79,250	0	2,98,570		22,000	43,58,680	46,79,250				
		Total Sub Major Head 80 :				46,79,250	0	2,98,570		22,000	43,58,680	46,79,250				
		Total Major Head 2059 :				46,79,250	0	2,98,570		22,000	43,58,680	46,79,250				

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	264	Voucher	9,704	0	0	0	9,704	9,704		
						Voted-Sixth-Schedule-Garo	265	Voucher	87,624	0	0	0	87,624	87,624		
						Total Object Head-- 1 :				97,328	0	0	0	97,328	97,328	
						Total Sub Head :				97,328	0	0	0	97,328	97,328	
						Total Minor Head 1 :				97,328	0	0	0	97,328	97,328	
						Total Sub Major Head 80 :				97,328	0	0	0	97,328	97,328	
						Total Major Head 2059 :				97,328	0	0	0	97,328	97,328	
Total of Month :										97,328	0	0	0	97,328	97,328	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	5,01,432	0	33,150	0	4,68,282	5,01,432		
						Voted-Sixth-Schedule-Garo	235	Voucher	5,35,056	0	0	0	5,35,056	5,35,056		
						Voted-Sixth-Schedule-Garo	236	Voucher	28,61,094	10,000	2,22,630	22,000	26,06,464	28,51,094		
						Voted-Sixth-Schedule-Garo	237	Voucher	1,58,588	0	12,540	0	1,46,048	1,58,588		
						Voted-Sixth-Schedule-Garo	499	Voucher	46,736	0	0	0	46,736	46,736		

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Department :		Public Works Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				41,02,906	10,000	2,68,320	22,000	38,02,586	40,92,906	
						Total Sub Head :				41,02,906	10,000	2,68,320	22,000	38,02,586	40,92,906	
						Total Minor Head I :				41,02,906	10,000	2,68,320	22,000	38,02,586	40,92,906	
						Total Sub Major Head 80 :				41,02,906	10,000	2,68,320	22,000	38,02,586	40,92,906	
						Total Major Head 2059 :				41,02,906	10,000	2,68,320	22,000	38,02,586	40,92,906	
Total of Month :						41,02,906	10,000	2,68,320	22,000	38,02,586	40,92,906					
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1010	Voucher	15,432	0	0	0	15,432	15,432		
						Voted-Sixth-Schedule-Garo	1015	Voucher	1,736	0	0	0	1,736	1,736		
						Voted-Sixth-Schedule-Garo	1017	Voucher	17,011	0	0	0	17,011	17,011		
						Voted-Sixth-Schedule-Garo	15	Voucher	5,01,432	0	33,150	0	4,68,282	5,01,432		
						Voted-Sixth-Schedule-Garo	299	Voucher	1,58,588	0	12,540	0	1,46,048	1,58,588		
						Voted-Sixth-Schedule-Garo	32	Voucher	28,37,034	10,000	2,07,630	0	26,19,404	28,27,034		
						Voted-Sixth-	330	Voucher	84,508	2,000	6,000	0	76,508	82,508		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																
Department :		Public Works Department (Roads)																
Treasury :		Resubelpara Treasury																
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				36,15,741	12,000	2,59,320		0	33,44,421	36,03,741	
							Total Sub Head :				36,15,741	12,000	2,59,320		0	33,44,421	36,03,741	
							Total Minor Head 1 :				36,15,741	12,000	2,59,320		0	33,44,421	36,03,741	
							Total Sub Major Head 80 :				36,15,741	12,000	2,59,320		0	33,44,421	36,03,741	
							Total Major Head 2059 :				36,15,741	12,000	2,59,320		0	33,44,421	36,03,741	
							Total of Month :				36,15,741	12,000	2,59,320		0	33,44,421	36,03,741	
							Total of DDO 3400100 :				4,86,35,722	22,000	36,91,990	2,20,000		4,47,01,732	4,86,13,722	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																4,86,13,722		
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										4,86,13,722
																	4,86,13,722	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3400001 L & Subordinate Office Roads Mawkyrwat													
Month of Account:		FEB/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	Contingency	5,08,036	0	0	0	5,08,036	5,08,036	
						Voted-Sixth-Schedule-Khasi	132A	Contingency	30,40,121	0	0	0	30,40,121	30,40,121	
						Voted-Sixth-Schedule-Khasi	186	Contingency	74,310	0	0	0	74,310	74,310	
						Voted-Sixth-Schedule-Khasi	187	Contingency	1,34,100	0	0	0	1,34,100	1,34,100	
						Voted-Sixth-Schedule-Khasi	188	Contingency	5,63,843	0	0	0	5,63,843	5,63,843	
						Voted-Sixth-Schedule-Khasi	190	Contingency	93,552	0	0	0	93,552	93,552	
						Voted-Sixth-Schedule-Khasi	306	Contingency	7,728	0	0	0	7,728	7,728	
						Total Object Head-- I :			44,21,690	0	0	0	44,21,690	44,21,690	
						Total Sub Head :			44,21,690	0	0	0	44,21,690	44,21,690	
						Total Minor Head I :			44,21,690	0	0	0	44,21,690	44,21,690	
Total Sub Major Head 80 :			44,21,690	0	0	0	44,21,690	44,21,690							
Total Major Head 2059 :			44,21,690	0	0	0	44,21,690	44,21,690							
Total of Month :			44,21,690	0	0	0	44,21,690	44,21,690							
Total of DDO 3400001 :			44,21,690	0	0	0	44,21,690	44,21,690							
Reconciliation Portion															

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Mawkyrwat	Treasury		
D.D.O. :	3400001	L & Subordinate Office Roads	Mawkyrwat	
Internal Adjustment of A.G. Office:				
DDO wise Total (Original +Reconcilation+IA) :				44,21,690
<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 44,21,690
				44,21,690

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400002 Bdo Divisional & Subordinate Office Roads Ranikor														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	227	Voucher	75,064	0	15,000		0	60,064	75,064
Total Object Head-- I :										75,064	0	15,000		0	60,064	75,064
Total Sub Head :										75,064	0	15,000		0	60,064	75,064
Total Minor Head I :										75,064	0	15,000		0	60,064	75,064
Total Sub Major Head 80 :										75,064	0	15,000		0	60,064	75,064
Total Major Head 2059 :										75,064	0	15,000		0	60,064	75,064
Total of Month :										75,064	0	15,000		0	60,064	75,064
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	105	Voucher	75,064	0	0		0	75,064	75,064
Total Object Head-- I :										75,064	0	0		0	75,064	75,064
Total Sub Head :										75,064	0	0		0	75,064	75,064
Total Minor Head I :										75,064	0	0		0	75,064	75,064
Total Sub Major Head 80 :										75,064	0	0		0	75,064	75,064
Total Major Head 2059 :										75,064	0	0		0	75,064	75,064

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Demand :		56		Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)															
Treasury		Mawkyrwat Treasury															
D.D.O. :		3400002 Bdo Divisional & Subordinate Office Roads Ranikor															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										75,064	0	0	0	75,064	75,064		
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		120	Voucher	75,064	0	0	0	75,064	75,064		
						Voted-Sixth-Schedule-Khasi		238	Voucher	18,546	0	0	0	18,546	18,546		
						Total Object Head-- I :					93,610	0	0	0	93,610	93,610	
						Total Sub Head :					93,610	0	0	0	93,610	93,610	
						Total Minor Head I :					93,610	0	0	0	93,610	93,610	
						Total Sub Major Head 80 :					93,610	0	0	0	93,610	93,610	
						Total Major Head 2059 :					93,610	0	0	0	93,610	93,610	
Total of Month :										93,610	0	0	0	93,610	93,610		
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-		319	Voucher	76,750	0	0	0	76,750	76,750		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400002 Bdo Divisional & Subordinate Office Roads Ranikor														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				76,750	0	0		0	76,750	76,750
						Total Sub Head :				76,750	0	0		0	76,750	76,750
						Total Minor Head I :				76,750	0	0		0	76,750	76,750
						Total Sub Major Head 80 :				76,750	0	0		0	76,750	76,750
						Total Major Head 2059 :				76,750	0	0		0	76,750	76,750
						Total of Month :				76,750	0	0		0	76,750	76,750
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	308	Voucher	18,000	0	0		0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	325	Voucher	10,116	0	0		0	10,116	10,116
						Total Object Head-- I :				28,116	0	0		0	28,116	28,116
						Total Sub Head :				28,116	0	0		0	28,116	28,116
						Total Minor Head I :				28,116	0	0		0	28,116	28,116
						Total Sub Major Head 80 :				28,116	0	0		0	28,116	28,116
						Total Major Head 2059 :				28,116	0	0		0	28,116	28,116

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		3400002	Bdo Divisional & Subordinate Office Roads Ranikor														
Month of Account:		MAR/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 :										28,116	0	0	0	28,116	28,116		
Total of DDO 3400002 :										3,48,604	0	15,000	0	3,33,604	3,48,604		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,48,604	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance									3,48,604
																3,48,604	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	228	Voucher	1,02,516	0	0	0	1,02,516	1,02,516	
						Voted-Sixth-Schedule-Khasi	229	Voucher	7,24,070	0	0	0	7,24,070	7,24,070	
						Voted-Sixth-Schedule-Khasi	230	Voucher	32,79,531	9,000	3,91,840	17,600	28,61,091	32,70,531	
						Voted-Sixth-Schedule-Khasi	231	Voucher	66,548	0	0	0	66,548	66,548	
						Total Object Head-- I :			41,72,665	9,000	3,91,840	17,600	37,54,225	41,63,665	
						Total Sub Head :			41,72,665	9,000	3,91,840	17,600	37,54,225	41,63,665	
						Total Minor Head I :			41,72,665	9,000	3,91,840	17,600	37,54,225	41,63,665	
						Total Sub Major Head 80 :			41,72,665	9,000	3,91,840	17,600	37,54,225	41,63,665	
						Total Major Head 2059 :			41,72,665	9,000	3,91,840	17,600	37,54,225	41,63,665	
						Total of Month :			41,72,665	9,000	3,91,840	17,600	37,54,225	41,63,665	
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	16,50,615	4,000	2,10,570	15,400	14,20,645	16,46,615	
						Voted-Sixth-Schedule-Khasi	123	Voucher	66,548	0	0	0	66,548	66,548	
						Voted-Sixth-	124	Voucher	1,12,908	0	9,000	0	1,03,908	1,12,908	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	15,65,814	5,000	1,75,770	2,200	13,82,844	15,60,814		
						Voted-Sixth-Schedule-Khasi	152	Voucher	2,97,440	0	29,000	0	2,68,440	2,97,440		
						Voted-Sixth-Schedule-Khasi	208	Voucher	1,15,740	0	0	0	1,15,740	1,15,740		
						Voted-Sixth-Schedule-Khasi	231	Voucher	17,535	0	0	0	17,535	17,535		
						Voted-Sixth-Schedule-Khasi	232	Voucher	30,271	0	0	0	30,271	30,271		
						Voted-Sixth-Schedule-Khasi	266	Voucher	6,456	0	0	0	6,456	6,456		
						Voted-Sixth-Schedule-Khasi	270	Voucher	70,330	0	5,500	0	64,830	70,330		
						Total Object Head-- I :				39,33,657	9,000	4,29,840	17,600	34,77,217	39,24,657	
						Total Sub Head :				39,33,657	9,000	4,29,840	17,600	34,77,217	39,24,657	
						Total Minor Head I :				39,33,657	9,000	4,29,840	17,600	34,77,217	39,24,657	
Total Sub Major Head 80 :				39,33,657	9,000	4,29,840	17,600	34,77,217	39,24,657							
Total Major Head 2059 :				39,33,657	9,000	4,29,840	17,600	34,77,217	39,24,657							
Total of Month :				39,33,657	9,000	4,29,840	17,600	34,77,217	39,24,657							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	6,42,792	0	0	0	6,42,792	6,42,792		
						Voted-Sixth-Schedule-Khasi	116	Voucher	34,32,562	9,000	3,58,380	17,600	30,47,582	34,23,562		
						Voted-Sixth-Schedule-Khasi	117	Voucher	2,71,722	0	19,000	0	2,52,722	2,71,722		
						Voted-Sixth-Schedule-Khasi	118	Voucher	1,74,532	0	20,000	0	1,54,532	1,74,532		
						Voted-Sixth-Schedule-Khasi	119	Voucher	87,266	0	10,000	0	77,266	87,266		
						Voted-Sixth-Schedule-Khasi	200	Voucher	3,57,000	0	0	0	3,57,000	3,57,000		
						Voted-Sixth-Schedule-Khasi	231	Voucher	27,146	0	0	0	27,146	27,146		
						Voted-Sixth-Schedule-Khasi	232	Voucher	1,914	0	0	0	1,914	1,914		
						Voted-Sixth-Schedule-Khasi	302	Voucher	71,875	0	5,500	0	66,375	71,875		
						Voted-Sixth-Schedule-Khasi	352	Voucher	2,066	0	0	0	2,066	2,066		
						Total Object Head-- I :			50,68,875	9,000	4,12,880	17,600	46,29,395	50,59,875		
						Total Sub Head :			50,68,875	9,000	4,12,880	17,600	46,29,395	50,59,875		
						Total Minor Head I :			50,68,875	9,000	4,12,880	17,600	46,29,395	50,59,875		
						Total Sub Major Head 80 :			50,68,875	9,000	4,12,880	17,600	46,29,395	50,59,875		
						Total Major Head 2059 :			50,68,875	9,000	4,12,880	17,600	46,29,395	50,59,875		
Total of Month :			50,68,875	9,000	4,12,880	17,600	46,29,395	50,59,875								

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	2,77,875	0	19,000	0	2,58,875	2,77,875		
						Voted-Sixth-Schedule-Khasi	130	Voucher	34,20,776	9,000	3,47,880	17,600	30,46,296	34,11,776		
						Voted-Sixth-Schedule-Khasi	285	Voucher	89,375	0	10,000	0	79,375	89,375		
						Voted-Sixth-Schedule-Khasi	286	Voucher	88,000	0	0	0	88,000	88,000		
						Voted-Sixth-Schedule-Khasi	287	Voucher	7,64,368	0	0	0	7,64,368	7,64,368		
						Total Object Head-- I :				46,40,394	9,000	3,76,880	17,600	42,36,914	46,31,394	
						Total Sub Head :				46,40,394	9,000	3,76,880	17,600	42,36,914	46,31,394	
						Total Minor Head I :				46,40,394	9,000	3,76,880	17,600	42,36,914	46,31,394	
						Total Sub Major Head 80 :				46,40,394	9,000	3,76,880	17,600	42,36,914	46,31,394	
						Total Major Head 2059 :				46,40,394	9,000	3,76,880	17,600	42,36,914	46,31,394	
Total of Month :										46,40,394	9,000	3,76,880	17,600	42,36,914	46,31,394	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	32,48,942	9,000	3,56,100	17,600	28,66,242	32,39,942		
						Voted-Sixth-Schedule-Khasi	229	Voucher	84,420	8,000	10,300	0	66,120	76,420		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	230	Voucher	48,559	0	0	0	0	48,559	48,559
						Voted-Sixth-Schedule-Khasi	253	Voucher	53,475	0	0	0	0	53,475	53,475
						Voted-Sixth-Schedule-Khasi	254	Voucher	14,770	0	0	0	0	14,770	14,770
						Voted-Sixth-Schedule-Khasi	255	Voucher	88,000	0	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Khasi	357	Voucher	15,825	0	0	0	0	15,825	15,825
						Voted-Sixth-Schedule-Khasi	358	Voucher	4,327	0	0	0	0	4,327	4,327
						Voted-Sixth-Schedule-Khasi	359	Voucher	1,36,850	8,000	10,300	0	0	1,18,550	1,28,850
						Voted-Sixth-Schedule-Khasi	411	Voucher	1,76,171	0	0	0	0	1,76,171	1,76,171
						Voted-Sixth-Schedule-Khasi	412	Voucher	33,487	0	0	0	0	33,487	33,487
						Voted-Sixth-Schedule-Khasi	413	Voucher	1,78,031	0	0	0	0	1,78,031	1,78,031
						Voted-Sixth-Schedule-Khasi	415	Voucher	1,20,115	0	0	0	0	1,20,115	1,20,115
						Voted-Sixth-Schedule-Khasi	48	Voucher	3,75,750	0	29,000	0	0	3,46,750	3,75,750
						Total Object Head-- I :			45,78,722	25,000	4,05,700	17,600	0	41,30,422	45,53,722
						Total Sub Head :			45,78,722	25,000	4,05,700	17,600	0	41,30,422	45,53,722
						Total Minor Head I :			45,78,722	25,000	4,05,700	17,600	0	41,30,422	45,53,722

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			45,78,722	25,000	4,05,700	17,600		41,30,422	45,53,722
						Total Major Head	2059 :			45,78,722	25,000	4,05,700	17,600		41,30,422	45,53,722
						Total of Month	:			45,78,722	25,000	4,05,700	17,600		41,30,422	45,53,722
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		131	Voucher	12,884	0	0	0		12,884	12,884
						Voted-Sixth-Schedule-Khasi		132	Voucher	7,732	0	0	0		7,732	7,732
						Voted-Sixth-Schedule-Khasi		133	Voucher	1,36,250	8,000	10,300	0		1,17,950	1,28,250
						Voted-Sixth-Schedule-Khasi		137	Voucher	34,45,081	0	3,54,000	17,600		30,73,481	34,45,081
						Voted-Sixth-Schedule-Khasi		142	Voucher	3,79,500	0	29,000	0		3,50,500	3,79,500
						Voted-Sixth-Schedule-Khasi		164	Voucher	79,875	0	0	0		79,875	79,875
						Voted-Sixth-Schedule-Khasi		166	Voucher	66,991	0	0	0		66,991	66,991
						Voted-Sixth-Schedule-Khasi		294	Voucher	2,72,500	0	20,600	0		2,51,900	2,72,500
						Voted-Sixth-Schedule-Khasi		304	Voucher	2,80,250	0	22,000	0		2,58,250	2,80,250

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				46,81,063	8,000	4,35,900	17,600		42,19,563	46,73,063
						Total Sub Head :				46,81,063	8,000	4,35,900	17,600		42,19,563	46,73,063
						Total Minor Head I :				46,81,063	8,000	4,35,900	17,600		42,19,563	46,73,063
						Total Sub Major Head 80 :				46,81,063	8,000	4,35,900	17,600		42,19,563	46,73,063
						Total Major Head 2059 :				46,81,063	8,000	4,35,900	17,600		42,19,563	46,73,063
						Total of Month :				46,81,063	8,000	4,35,900	17,600		42,19,563	46,73,063
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	175	Voucher	34,96,222	0	3,46,000	17,600		31,32,622	34,96,222
							Voted-Sixth-Schedule-Khasi	220	Voucher	35,124	0	0	0		35,124	35,124
							Voted-Sixth-Schedule-Khasi	289	Voucher	1,40,125	0	11,000	0		1,29,125	1,40,125
							Voted-Sixth-Schedule-Khasi	89	Voucher	3,77,625	0	29,000	0		3,48,625	3,77,625
						Total Object Head-- I :				40,49,096	0	3,86,000	17,600		36,45,496	40,49,096
						Total Sub Head :				40,49,096	0	3,86,000	17,600		36,45,496	40,49,096
						Total Minor Head I :				40,49,096	0	3,86,000	17,600		36,45,496	40,49,096

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			40,49,096	0	3,86,000	17,600		36,45,496	40,49,096
					Total Major Head	2059 :			40,49,096	0	3,86,000	17,600		36,45,496	40,49,096
					Total of Month	:			40,49,096	0	3,86,000	17,600		36,45,496	40,49,096
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	155	Voucher	33,42,749	0	3,33,000	17,600		29,92,149	33,42,749
						Voted-Sixth-Schedule-Khasi	164	Voucher	1,28,465	0	0	0		1,28,465	1,28,465
						Voted-Sixth-Schedule-Khasi	165	Voucher	79,820	0	0	0		79,820	79,820
						Voted-Sixth-Schedule-Khasi	167	Voucher	40,875	0	0	0		40,875	40,875
						Voted-Sixth-Schedule-Khasi	169	Voucher	5,29,444	0	40,000	0		4,89,444	5,29,444
						Voted-Sixth-Schedule-Khasi	319	Voucher	22,428	0	0	0		22,428	22,428
						Voted-Sixth-Schedule-Khasi	320	Voucher	6,36,171	0	0	0		6,36,171	6,36,171
						Voted-Sixth-Schedule-Khasi	323	Voucher	1,39,340	0	10,300	0		1,29,040	1,39,340
						Voted-Sixth-Schedule-Khasi	478	Voucher	1,00,104	0	0	0		1,00,104	1,00,104

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				50,19,396	0	3,83,300	17,600	46,18,496	50,19,396	
						Total Sub Head :				50,19,396	0	3,83,300	17,600	46,18,496	50,19,396	
						Total Minor Head 1 :				50,19,396	0	3,83,300	17,600	46,18,496	50,19,396	
						Total Sub Major Head 80 :				50,19,396	0	3,83,300	17,600	46,18,496	50,19,396	
						Total Major Head 2059 :				50,19,396	0	3,83,300	17,600	46,18,496	50,19,396	
Total of Month :						50,19,396	0	3,83,300	17,600	46,18,496	50,19,396					
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	35,53,021	0	3,53,000	17,600	31,82,421	35,53,021		
						Voted-Sixth-Schedule-Khasi	135	Voucher	5,32,444	0	40,000	0	4,92,444	5,32,444		
						Voted-Sixth-Schedule-Khasi	176	Voucher	1,24,872	0	0	0	1,24,872	1,24,872		
						Voted-Sixth-Schedule-Khasi	236	Voucher	1,39,348	0	0	0	1,39,348	1,39,348		
						Voted-Sixth-Schedule-Khasi	237	Voucher	3,330	0	0	0	3,330	3,330		
						Voted-Sixth-Schedule-Khasi	267	Voucher	19,101	0	0	0	19,101	19,101		
						Voted-Sixth-	579	Voucher	5,32,444	0	40,000	0	4,92,444	5,32,444		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		687	Voucher	35,58,569	0	3,51,500		17,600	31,89,469	35,58,569
						Total Object Head-- I :				84,63,129	0	7,84,500		35,200	76,43,429	84,63,129
						Total Sub Head :				84,63,129	0	7,84,500		35,200	76,43,429	84,63,129
						Total Minor Head I :				84,63,129	0	7,84,500		35,200	76,43,429	84,63,129
						Total Sub Major Head 80 :				84,63,129	0	7,84,500		35,200	76,43,429	84,63,129
						Total Major Head 2059 :				84,63,129	0	7,84,500		35,200	76,43,429	84,63,129
						Total of Month :				84,63,129	0	7,84,500		35,200	76,43,429	84,63,129
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	5,48,036	0	40,000		0	5,08,036	5,48,036
						Voted-Sixth-Schedule-Khasi		106	Voucher	93,024	0	0		0	93,024	93,024
						Voted-Sixth-Schedule-Khasi		107	Voucher	85,028	0	0		0	85,028	85,028
						Voted-Sixth-Schedule-Khasi		108	Voucher	35,05,127	8,000	3,94,250		0	31,02,877	34,97,127
						Voted-Sixth-Schedule-Khasi		204	Voucher	2,441	0	0		0	2,441	2,441
						Voted-Sixth-Schedule-Khasi		324	Voucher	1,25,087	0	0		0	1,25,087	1,25,087

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	326	Voucher	46,284	0	0	0	46,284	46,284		
						Voted-Sixth-Schedule-Khasi	537	Voucher	12,720	0	0	0	12,720	12,720		
						Total Object Head-- I :			44,17,747	8,000	4,34,250	0	39,75,497	44,09,747		
						Total Sub Head :			44,17,747	8,000	4,34,250	0	39,75,497	44,09,747		
						Total Minor Head I :			44,17,747	8,000	4,34,250	0	39,75,497	44,09,747		
						Total Sub Major Head 80 :			44,17,747	8,000	4,34,250	0	39,75,497	44,09,747		
						Total Major Head 2059 :			44,17,747	8,000	4,34,250	0	39,75,497	44,09,747		
						Total of Month :			44,17,747	8,000	4,34,250	0	39,75,497	44,09,747		
						Total of DDO 3400100 :			4,90,24,744	77,000	44,41,090	1,76,000	4,43,30,654	4,89,47,744		
						Reconciliation Portion										
Internal Adjustment of A.G. Office:																
DDO Name:		3400100														
Month of Account		FEB-2023														
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi			35073	3,99,250				
Monthwise Internal Adjustment Total :															3,99,250	
DDO wise Internal Adjustment Total:															3,99,250	

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Mawkyrwat	Treasury		
D.D.O. :	3400100	Executive Engineer Pwd(Road)	Mawkyrwat	
DDO wise Total (Original +Reconciliation+IA) :				4,93,46,994
<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
				4,93,46,994
				4,93,46,994

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges												
Department :		Public Works Department (Roads)													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3400200	Executive Engineer Pwd(Roads) Ranikor												
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	155	Voucher	1,99,465	0	0	0	1,99,465	1,99,465	
						Voted-Sixth-Schedule-Khasi	156	Voucher	15,26,853	5,000	81,977	8,800	14,31,076	15,21,853	
						Voted-Sixth-Schedule-Khasi	225	Voucher	28,956	1,000	0	0	27,956	27,956	
						Voted-Sixth-Schedule-Khasi	226	Voucher	84,936	0	0	0	84,936	84,936	
						Total Object Head-- I :			18,40,210	6,000	81,977	8,800	17,43,433	18,34,210	
						Total Sub Head :			18,40,210	6,000	81,977	8,800	17,43,433	18,34,210	
						Total Minor Head I :			18,40,210	6,000	81,977	8,800	17,43,433	18,34,210	
						Total Sub Major Head 80 :			18,40,210	6,000	81,977	8,800	17,43,433	18,34,210	
						Total Major Head 2059 :			18,40,210	6,000	81,977	8,800	17,43,433	18,34,210	
						Total of Month :			18,40,210	6,000	81,977	8,800	17,43,433	18,34,210	
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	233	Voucher	1,73,724	0	0	0	1,73,724	1,73,724	
						Voted-Sixth-Schedule-Khasi	240	Voucher	7,50,260	0	80,000	0	6,70,260	7,50,260	
						Voted-Sixth-	241	Voucher	2,40,412	0	20,000	0	2,20,412	2,40,412	

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																				
Department : Public Works Department (Roads)																				
Treasury Mawkyrwat Treasury																				
D.D.O. : 3400200 Executive Engineer Pwd(Roads) Ranikor																				
Month of Account: MAY/2022																				
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	81	Voucher	16,38,728	6,000	81,977	8,800	15,41,951	16,32,728						
									Total Object Head-- 1 :	28,03,124	6,000	1,81,977	8,800	26,06,347	27,97,124					
									Total Sub Head :	28,03,124	6,000	1,81,977	8,800	26,06,347	27,97,124					
									Total Minor Head 1 :	28,03,124	6,000	1,81,977	8,800	26,06,347	27,97,124					
									Total Sub Major Head 80 :	28,03,124	6,000	1,81,977	8,800	26,06,347	27,97,124					
									Total Major Head 2059 :	28,03,124	6,000	1,81,977	8,800	26,06,347	27,97,124					
									Total of Month :	28,03,124	6,000	1,81,977	8,800	26,06,347	27,97,124					
Month of Account: JUN/2022																				
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	15,17,085	6,000	81,977	8,800	14,20,308	15,11,085						
						Voted-Sixth-Schedule-Khasi	121	Voucher	3,75,742	0	40,000	0	3,35,742	3,75,742						
						Voted-Sixth-Schedule-Khasi	198	Voucher	2,01,200	0	0	0	2,01,200	2,01,200						
						Voted-Sixth-Schedule-Khasi	199	Voucher	3,11,574	0	30,000	0	2,81,574	3,11,574						
						Voted-Sixth-Schedule-Khasi	326	Voucher	37,169	0	0	0	37,169	37,169						
						Voted-Sixth-Schedule-Khasi	327	Voucher	71,875	0	0	0	71,875	71,875						

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																			
Department : Public Works Department (Roads)																			
Treasury Mawkyrwat Treasury																			
D.D.O. : 3400200 Executive Engineer Pwd(Roads) Ranikor																			
Month of Account: JUN/2022																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		353	Voucher	62,520	0	5,000		0	57,520	62,520		
Total Object Head-- I :											25,77,165	6,000	1,56,977	8,800	24,05,388	25,71,165			
Total Sub Head :											25,77,165	6,000	1,56,977	8,800	24,05,388	25,71,165			
Total Minor Head I :											25,77,165	6,000	1,56,977	8,800	24,05,388	25,71,165			
Total Sub Major Head 80 :											25,77,165	6,000	1,56,977	8,800	24,05,388	25,71,165			
Total Major Head 2059 :											25,77,165	6,000	1,56,977	8,800	24,05,388	25,71,165			
Total of Month :											25,77,165	6,000	1,56,977	8,800	24,05,388	25,71,165			
Month of Account: JUL/2022																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	2,39,358	0	0		0	2,39,358	2,39,358		
							Voted-Sixth-Schedule-Khasi		131	Voucher	15,53,463	6,000	86,977	8,800	14,51,686	15,47,463			
							Voted-Sixth-Schedule-Khasi		132	Voucher	4,91,000	0	50,000		0	4,41,000	4,91,000		
							Voted-Sixth-Schedule-Khasi		174	Voucher	2,13,255	0	40,000		0	1,73,255	2,13,255		
							Voted-Sixth-Schedule-Khasi		177	Voucher	3,528	0	0		0	3,528	3,528		
							Voted-Sixth-Schedule-Khasi		178	Voucher	27,876	0	0		0	27,876	27,876		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	179	Voucher	1,15,747	0	0	0	1,15,747	1,15,747		
						Voted-Sixth-Schedule-Khasi	181	Voucher	4,645	0	0	0	4,645	4,645		
						Voted-Sixth-Schedule-Khasi	183	Voucher	3,46,566	0	0	0	3,46,566	3,46,566		
						Voted-Sixth-Schedule-Khasi	188	Voucher	13,662	0	0	0	13,662	13,662		
						Total Object Head-- 1 :			30,09,100	6,000	1,76,977	8,800	28,17,323	30,03,100		
						Total Sub Head :			30,09,100	6,000	1,76,977	8,800	28,17,323	30,03,100		
						Total Minor Head 1 :			30,09,100	6,000	1,76,977	8,800	28,17,323	30,03,100		
						Total Sub Major Head 80 :			30,09,100	6,000	1,76,977	8,800	28,17,323	30,03,100		
						Total Major Head 2059 :			30,09,100	6,000	1,76,977	8,800	28,17,323	30,03,100		
						Total of Month :			30,09,100	6,000	1,76,977	8,800	28,17,323	30,03,100		
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	1,47,750	0	0	0	1,47,750	1,47,750		
						Voted-Sixth-Schedule-Khasi	256	Voucher	86,862	0	0	0	86,862	86,862		
						Voted-Sixth-	356	Voucher	86,862	0	0	0	86,862	86,862		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	414	Voucher	59,796	0	0	0	59,796	59,796		
						Voted-Sixth-Schedule-Khasi	426	Voucher	79,786	0	0	0	79,786	79,786		
						Voted-Sixth-Schedule-Khasi	44	Voucher	16,10,328	6,000	79,288	8,800	15,16,240	16,04,328		
						Voted-Sixth-Schedule-Khasi	52	Voucher	6,16,625	0	70,500	0	5,46,125	6,16,625		
						Total Object Head-- I :			26,88,009	6,000	1,49,788	8,800	25,23,421	26,82,009		
						Total Sub Head :			26,88,009	6,000	1,49,788	8,800	25,23,421	26,82,009		
						Total Minor Head I :			26,88,009	6,000	1,49,788	8,800	25,23,421	26,82,009		
						Total Sub Major Head 80 :			26,88,009	6,000	1,49,788	8,800	25,23,421	26,82,009		
						Total Major Head 2059 :			26,88,009	6,000	1,49,788	8,800	25,23,421	26,82,009		
						Total of Month :			26,88,009	6,000	1,49,788	8,800	25,23,421	26,82,009		
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	86,862	0	0	0	86,862	86,862		
						Voted-Sixth-Schedule-Khasi	139	Voucher	7,735	0	0	0	7,735	7,735		
						Voted-Sixth-Schedule-Khasi	141	Voucher	40,713	0	0	0	40,713	40,713		

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

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059										34,17,645	0	1,45,788	8,800	32,63,057	34,17,645	
Total of Month :										34,17,645	0	1,45,788	8,800	32,63,057	34,17,645	
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	236	Voucher	2,17,155	0	0	0	2,17,155	2,17,155		
						Voted-Sixth-Schedule-Khasi	246	Voucher	75,492	0	0	0	75,492	75,492		
						Voted-Sixth-Schedule-Khasi	82	Voucher	16,24,688	0	76,288	8,800	15,39,600	16,24,688		
						Voted-Sixth-Schedule-Khasi	88	Voucher	6,16,625	0	70,500	0	5,46,125	6,16,625		
						Total Object Head-- I :				25,33,960	0	1,46,788	8,800	23,78,372	25,33,960	
						Total Sub Head :				25,33,960	0	1,46,788	8,800	23,78,372	25,33,960	
						Total Minor Head I :				25,33,960	0	1,46,788	8,800	23,78,372	25,33,960	
Total Sub Major Head 80 :						25,33,960	0	1,46,788	8,800	23,78,372	25,33,960					
Total Major Head 2059 :						25,33,960	0	1,46,788	8,800	23,78,372	25,33,960					
Total of Month :										25,33,960	0	1,46,788	8,800	23,78,372	25,33,960	
Month of Account:		NOV/2022														

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	16,68,464	0	79,988	8,800	15,79,676	16,68,464		
						Voted-Sixth-Schedule-Khasi	161	Voucher	8,036	0	0	0	8,036	8,036		
						Voted-Sixth-Schedule-Khasi	162	Voucher	26,403	0	0	0	26,403	26,403		
						Voted-Sixth-Schedule-Khasi	168	Voucher	6,30,884	0	70,500	0	5,60,384	6,30,884		
						Voted-Sixth-Schedule-Khasi	324	Voucher	2,97,018	0	0	0	2,97,018	2,97,018		
						Voted-Sixth-Schedule-Khasi	412	Voucher	75,492	0	0	0	75,492	75,492		
						Voted-Sixth-Schedule-Khasi	477	Voucher	1,18,254	0	0	0	1,18,254	1,18,254		
						Total Object Head-- I :			28,24,551	0	1,50,488	8,800	26,65,263	28,24,551		
						Total Sub Head :			28,24,551	0	1,50,488	8,800	26,65,263	28,24,551		
						Total Minor Head I :			28,24,551	0	1,50,488	8,800	26,65,263	28,24,551		
						Total Sub Major Head 80 :			28,24,551	0	1,50,488	8,800	26,65,263	28,24,551		
Total Major Head 2059 :			28,24,551	0	1,50,488	8,800	26,65,263	28,24,551								
Total of Month :			28,24,551	0	1,50,488	8,800	26,65,263	28,24,551								
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	6,30,884	0	70,500	0	5,60,384	6,30,884		
						Voted-Sixth-Schedule-Khasi	133	Voucher	17,79,542	0	68,988	8,800	17,01,754	17,79,542		
						Voted-Sixth-Schedule-Khasi	578	Voucher	6,30,884	0	70,500	0	5,60,384	6,30,884		
						Voted-Sixth-Schedule-Khasi	580	Voucher	17,69,211	0	68,988	8,800	16,91,423	17,69,211		
						Total Object Head-- 1 :			48,10,521	0	2,78,976	17,600	45,13,945	48,10,521		
						Total Sub Head :			48,10,521	0	2,78,976	17,600	45,13,945	48,10,521		
						Total Minor Head 1 :			48,10,521	0	2,78,976	17,600	45,13,945	48,10,521		
						Total Sub Major Head 80 :			48,10,521	0	2,78,976	17,600	45,13,945	48,10,521		
						Total Major Head 2059 :			48,10,521	0	2,78,976	17,600	45,13,945	48,10,521		
						Total of Month :			48,10,521	0	2,78,976	17,600	45,13,945	48,10,521		
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	4,720	0	0	0	4,720	4,720		
						Voted-Sixth-Schedule-Khasi	255	Voucher	2,71,440	0	0	0	2,71,440	2,71,440		
						Voted-Sixth-Schedule-Khasi	256	Voucher	1,14,072	0	0	0	1,14,072	1,14,072		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				3,90,232	0	0	0	0	3,90,232	3,90,232
						Total Sub Head :				3,90,232	0	0	0	0	3,90,232	3,90,232
						Total Minor Head 1 :				3,90,232	0	0	0	0	3,90,232	3,90,232
						Total Sub Major Head 80 :				3,90,232	0	0	0	0	3,90,232	3,90,232
						Total Major Head 2059 :				3,90,232	0	0	0	0	3,90,232	3,90,232
						Total of Month :				3,90,232	0	0	0	0	3,90,232	3,90,232
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	133	Voucher	6,49,896	0	70,500	0	0	5,79,396	6,49,896
							Voted-Sixth-Schedule-Khasi	135	Voucher	17,60,928	0	68,988	0	0	16,91,940	17,60,928
							Voted-Sixth-Schedule-Khasi	191	Voucher	11,016	0	0	0	0	11,016	11,016
							Voted-Sixth-Schedule-Khasi	345	Voucher	12,648	0	0	0	0	12,648	12,648
							Voted-Sixth-Schedule-Khasi	413	Voucher	27,698	0	0	0	0	27,698	27,698
							Voted-Sixth-Schedule-Khasi	414	Voucher	1,21,513	0	0	0	0	1,21,513	1,21,513
							Voted-Sixth-	415	Voucher	49,330	0	0	0	0	49,330	49,330

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																				
Department : Public Works Department (Roads)																				
Treasury Mawkyrwat Treasury																				
D.D.O. : 3400200 Executive Engineer Pwd(Roads) Ranikor																				
Month of Account: FEB/2023																				
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	78,345	0	0	0	78,345	78,345						
Total Object Head-- I :									27,11,374	0	1,39,488	0	25,71,886	27,11,374						
Total Sub Head :									27,11,374	0	1,39,488	0	25,71,886	27,11,374						
Total Minor Head I :									27,11,374	0	1,39,488	0	25,71,886	27,11,374						
Total Sub Major Head 80 :									27,11,374	0	1,39,488	0	25,71,886	27,11,374						
Total Major Head 2059 :									27,11,374	0	1,39,488	0	25,71,886	27,11,374						
Total of Month :									27,11,374	0	1,39,488	0	25,71,886	27,11,374						
Month of Account: MAR/2023																				
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	35,394	0	0	0	35,394	35,394						
						Voted-Sixth-Schedule-Khasi	109	Voucher	76,460	0	0	0	76,460	76,460						
						Voted-Sixth-Schedule-Khasi	111	Voucher	6,49,896	0	70,500	0	5,79,396	6,49,896						
						Voted-Sixth-Schedule-Khasi	112	Voucher	17,24,354	0	68,988	0	16,55,366	17,24,354						
						Voted-Sixth-Schedule-Khasi	275	Voucher	14,670	0	0	0	14,670	14,670						
						Voted-Sixth-Schedule-Khasi	327	Voucher	2,612	0	0	0	2,612	2,612						

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor															
Month of Account:		MAR/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	883	Voucher	1,67,412	0	0	0	0	1,67,412	1,67,412	
							Voted-Sixth-Schedule-Khasi	96	Voucher	25,363	0	0	0	25,363	25,363		
							Voted-Sixth-Schedule-Khasi	98	Voucher	94,131	0	0	0	94,131	94,131		
						Total Object Head-- I :				27,90,292	0	1,39,488	0	26,50,804	27,90,292		
						Total Sub Head :				27,90,292	0	1,39,488	0	26,50,804	27,90,292		
						Total Minor Head I :				27,90,292	0	1,39,488	0	26,50,804	27,90,292		
						Total Sub Major Head 80 :				27,90,292	0	1,39,488	0	26,50,804	27,90,292		
						Total Major Head 2059 :				27,90,292	0	1,39,488	0	26,50,804	27,90,292		
						Total of Month :				27,90,292	0	1,39,488	0	26,50,804	27,90,292		
						Total of DDO 3400200 :				3,23,96,183	30,000	17,48,712	88,000	3,05,29,471	3,23,66,183		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								3,23,66,183

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges
Department :	Public Works	Department (Roads)	
Treasury :	Mawkyrwat	Treasury	
D.D.O. :	3400200	Executive Engineer Pwd(Roads)	Ranikor
<u>Summary of DDO wise expenditure</u>			
			3,23,66,183

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		3400001 B.D.O. Dadenggiri (Pwd) Block West Garo Hills Tura														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	103	Voucher	70,306	0	15,000		0	55,306	70,306
						Total Object Head-- I :				70,306	0	15,000		0	55,306	70,306
						Total Sub Head :				70,306	0	15,000		0	55,306	70,306
						Total Minor Head I :				70,306	0	15,000		0	55,306	70,306
						Total Sub Major Head 80 :				70,306	0	15,000		0	55,306	70,306
						Total Major Head 2059 :				70,306	0	15,000		0	55,306	70,306
						Total of Month :				70,306	0	15,000		0	55,306	70,306
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	100	Voucher	71,875	0	15,000		0	56,875	71,875
							Voted-Sixth-Schedule-Garo	134	Voucher	17,259	0	0		0	17,259	17,259
							Voted-Sixth-Schedule-Garo	98	Voucher	70,306	0	15,000		0	55,306	70,306
							Voted-Sixth-Schedule-Garo	99	Voucher	71,875	0	15,000		0	56,875	71,875
						Total Object Head-- I :				2,31,315	0	45,000		0	1,86,315	2,31,315
						Total Sub Head :				2,31,315	0	45,000		0	1,86,315	2,31,315

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																			
Department :		Public Works Department (Roads)																			
Treasury :		Dadengiri Sub Treasury																			
D.D.O. :		3400001 B.D.O. Dadenggiri (Pwd) Block West Garo Hills Tura																			
Month of Account:		JUL/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						2,31,315	0	45,000	0	1,86,315	2,31,315							
			Total Sub Major Head 80 :						2,31,315	0	45,000	0	1,86,315	2,31,315							
			Total Major Head 2059 :						2,31,315	0	45,000	0	1,86,315	2,31,315							
Total of Month :									2,31,315	0	45,000	0	1,86,315	2,31,315							
Month of Account:		AUG/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	73,875	0	15,000	0	58,875	73,875							
									Total Object Head-- I :						73,875	0	15,000	0	58,875	73,875	
									Total Sub Head :						73,875	0	15,000	0	58,875	73,875	
									Total Minor Head I :						73,875	0	15,000	0	58,875	73,875	
									Total Sub Major Head 80 :						73,875	0	15,000	0	58,875	73,875	
									Total Major Head 2059 :						73,875	0	15,000	0	58,875	73,875	
Total of Month :									73,875	0	15,000	0	58,875	73,875							
Month of Account:		OCT/2022																			
Major Head	Sub Major Head	Minor Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)										

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	73,875	0	15,000	0		58,875	73,875	
						Voted-Sixth-Schedule-Garo	151	Voucher	73,875	0	15,000	0	58,875	73,875		
						Total Object Head-- I :				1,47,750	0	30,000	0	1,17,750	1,47,750	
						Total Sub Head :				1,47,750	0	30,000	0	1,17,750	1,47,750	
						Total Minor Head I :				1,47,750	0	30,000	0	1,17,750	1,47,750	
						Total Sub Major Head 80 :				1,47,750	0	30,000	0	1,17,750	1,47,750	
						Total Major Head 2059 :				1,47,750	0	30,000	0	1,17,750	1,47,750	
Total of Month :										1,47,750	0	30,000	0	1,17,750	1,47,750	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	75,492	0	15,000	0		60,492	75,492	
						Voted-Sixth-Schedule-Garo	235	Voucher	14,265	0	0	0	14,265	14,265		
						Total Object Head-- I :				89,757	0	15,000	0	74,757	89,757	
						Total Sub Head :				89,757	0	15,000	0	74,757	89,757	
						Total Minor Head I :				89,757	0	15,000	0	74,757	89,757	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																			
Department :		Public Works Department (Roads)																			
Treasury		Dadengiri Sub Treasury																			
D.D.O. :		3400001 B.D.O. Dadenggiri (Pwd) Block West Garo Hills Tura																			
Month of Account:		NOV/2022																			
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	Total Sub Major Head 80 :										89,757	0	15,000	0	74,757	89,757				
										Total Major Head 2059 :	89,757	0	15,000	0	74,757	89,757					
										Total of Month :	89,757	0	15,000	0	74,757	89,757					
Month of Account:		DEC/2022																			
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	153	Voucher	75,492	0	15,000	0	60,492	75,492						
							Voted-Sixth-Schedule-Garo	282	Voucher	75,492	0	15,000	0	60,492	75,492						
						Total Object Head-- 1 :										1,50,984	0	30,000	0	1,20,984	1,50,984
						Total Sub Head :										1,50,984	0	30,000	0	1,20,984	1,50,984
						Total Minor Head 1 :										1,50,984	0	30,000	0	1,20,984	1,50,984
						Total Sub Major Head 80 :										1,50,984	0	30,000	0	1,20,984	1,50,984
						Total Major Head 2059 :										1,50,984	0	30,000	0	1,20,984	1,50,984
										Total of Month :	1,50,984	0	30,000	0	1,20,984	1,50,984					
Month of Account:		FEB/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	Deduction Amount (as per A.G. A&E)										

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	77,648	0	15,000	0	62,648	77,648		
							Voted-Sixth-Schedule-Garo	135	Voucher	12,936	0	0	0	12,936	12,936	
						Total Object Head-- I :				90,584	0	15,000	0	75,584	90,584	
						Total Sub Head :				90,584	0	15,000	0	75,584	90,584	
						Total Minor Head I :				90,584	0	15,000	0	75,584	90,584	
						Total Sub Major Head 80 :				90,584	0	15,000	0	75,584	90,584	
						Total Major Head 2059 :				90,584	0	15,000	0	75,584	90,584	
						Total of Month :				90,584	0	15,000	0	75,584	90,584	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	77,648	0	15,000	0	62,648	77,648		
							Total Object Head-- I :				77,648	0	15,000	0	62,648	77,648
						Total Sub Head :				77,648	0	15,000	0	62,648	77,648	
						Total Minor Head I :				77,648	0	15,000	0	62,648	77,648	
						Total Sub Major Head 80 :				77,648	0	15,000	0	62,648	77,648	

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3400001	B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura													
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610			
2059						Total Major Head	2059 :			77,648	0	15,000		0	62,648	77,648
						Total of Month	:			77,648	0	15,000		0	62,648	77,648
						Total of DDO	3400001 :			9,32,219	0	1,80,000		0	7,52,219	9,32,219
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															9,32,219	
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					9,32,219	
															9,32,219	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3400002 B.D.O.(Pwd) Selsella West Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	37	Voucher	45,470	0	0		0	45,470	45,470
Total Object Head-- 1 :										45,470	0	0		0	45,470	45,470
Total Sub Head :										45,470	0	0		0	45,470	45,470
Total Minor Head 1 :										45,470	0	0		0	45,470	45,470
Total Sub Major Head 80 :										45,470	0	0		0	45,470	45,470
Total Major Head 2059 :										45,470	0	0		0	45,470	45,470
Total of Month :										45,470	0	0		0	45,470	45,470
Total of DDO 3400002 :										45,470	0	0		0	45,470	45,470
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																45,470
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								45,470
																45,470

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	104	Voucher	66,576	0	0	0	0	66,576	66,576
Total Object Head-- I :										66,576	0	0	0	0	66,576	66,576
Total Sub Head :										66,576	0	0	0	0	66,576	66,576
Total Minor Head I :										66,576	0	0	0	0	66,576	66,576
Total Sub Major Head 80 :										66,576	0	0	0	0	66,576	66,576
Total Major Head 2059 :										66,576	0	0	0	0	66,576	66,576
Total of Month :										66,576	0	0	0	0	66,576	66,576
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	9	Voucher	66,576	0	0	0	0	66,576	66,576
Total Object Head-- I :										66,576	0	0	0	0	66,576	66,576
Total Sub Head :										66,576	0	0	0	0	66,576	66,576
Total Minor Head I :										66,576	0	0	0	0	66,576	66,576
Total Sub Major Head 80 :										66,576	0	0	0	0	66,576	66,576
Total Major Head 2059 :										66,576	0	0	0	0	66,576	66,576

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										66,576	0	0	0	66,576	66,576	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	50	Voucher	66,576	0	0	0	66,576	66,576	
Total Object Head-- I :										66,576	0	0	0	66,576	66,576	
Total Sub Head :										66,576	0	0	0	66,576	66,576	
Total Minor Head I :										66,576	0	0	0	66,576	66,576	
Total Sub Major Head 80 :										66,576	0	0	0	66,576	66,576	
Total Major Head 2059 :										66,576	0	0	0	66,576	66,576	
Total of Month :										66,576	0	0	0	66,576	66,576	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	68,055	0	0	0	68,055	68,055	
							Voted-Sixth-	108	Voucher	17,718	0	0	0	17,718	17,718	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				85,773	0	0	0	0	85,773	85,773
						Total Sub Head :				85,773	0	0	0	0	85,773	85,773
						Total Minor Head I :				85,773	0	0	0	0	85,773	85,773
						Total Sub Major Head 80 :				85,773	0	0	0	0	85,773	85,773
						Total Major Head 2059 :				85,773	0	0	0	0	85,773	85,773
						Total of Month :				85,773	0	0	0	0	85,773	85,773
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	38	Voucher	70,000	0	0	0	0	70,000	70,000
						Total Object Head-- I :				70,000	0	0	0	0	70,000	70,000
						Total Sub Head :				70,000	0	0	0	0	70,000	70,000
						Total Minor Head I :				70,000	0	0	0	0	70,000	70,000
						Total Sub Major Head 80 :				70,000	0	0	0	0	70,000	70,000
						Total Major Head 2059 :				70,000	0	0	0	0	70,000	70,000
						Total of Month :				70,000	0	0	0	0	70,000	70,000

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	70,000	0	0	0	70,000	70,000		
						Total Object Head-- I :		70,000	0	0	0	70,000	70,000			
						Total Sub Head :		70,000	0	0	0	70,000	70,000			
						Total Minor Head I :		70,000	0	0	0	70,000	70,000			
						Total Sub Major Head 80 :		70,000	0	0	0	70,000	70,000			
						Total Major Head 2059 :		70,000	0	0	0	70,000	70,000			
Total of Month :										70,000	0	0	0	70,000	70,000	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	230	Voucher	13,446	0	0	0	13,446	13,446		
						Voted-Sixth-Schedule-Garo	88	Voucher	70,000	0	0	0	70,000	70,000		
						Total Object Head-- I :		83,446	0	0	0	83,446	83,446			
						Total Sub Head :		83,446	0	0	0	83,446	83,446			
						Total Minor Head I :		83,446	0	0	0	83,446	83,446			
Total Sub Major Head 80 :										83,446	0	0	0	83,446	83,446	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																			
Department :		Public Works Department (Roads)																			
Treasury :		Dadengiri Sub Treasury																			
D.D.O. :		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills																			
Month of Account:		OCT/2022																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			83,446	0	0		0	83,446	83,446					
						Total of Month :				83,446	0	0		0	83,446	83,446					
Month of Account:		NOV/2022																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher		71,524	0	0		0	71,524	71,524					
									Total Object Head-- 1 :						71,524	0	0		0	71,524	71,524
									Total Sub Head :						71,524	0	0		0	71,524	71,524
									Total Minor Head 1 :						71,524	0	0		0	71,524	71,524
									Total Sub Major Head 80 :						71,524	0	0		0	71,524	71,524
									Total Major Head 2059 :						71,524	0	0		0	71,524	71,524
									Total of Month :						71,524	0	0		0	71,524	71,524
Month of Account:		DEC/2022																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		152	Voucher	71,524	0	0		0	71,524	71,524					

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	283	Voucher	71,524	0	0	0	0	71,524	71,524
Total Object Head-- I :										1,43,048	0	0	0	0	1,43,048	1,43,048
Total Sub Head :										1,43,048	0	0	0	0	1,43,048	1,43,048
Total Minor Head I :										1,43,048	0	0	0	0	1,43,048	1,43,048
Total Sub Major Head 80 :										1,43,048	0	0	0	0	1,43,048	1,43,048
Total Major Head 2059 :										1,43,048	0	0	0	0	1,43,048	1,43,048
Total of Month :										1,43,048	0	0	0	0	1,43,048	1,43,048
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	73,556	0	0	0	0	73,556	73,556

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills													
Month of Account:		FEB/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 :			85,748	0	0	0	85,748	85,748	
					Total of Month	:			85,748	0	0	0	85,748	85,748	
Month of Account:		MAR/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	30	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
					Total of DDO	3400003 :			8,82,823	0	0	0	0	8,82,823	8,82,823
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															8,82,823
Summary of DDO wise expenditure															

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Dadengiri	Sub Treasury		
D.D.O. :	3400003	Block Development Officer	Tikrikilla (Pwd) Block West Garo Hills	
<u>Summary of DDO wise expenditure</u>				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0
			(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo Allowance
				8,82,823
				8,82,823

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Buildings)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Nongstion														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Contingency	43,57,393	0	0	0	0	43,57,393	43,57,393	
						Voted-Sixth-Schedule-Khasi	180	Contingency	1,20,537	0	0	0	0	1,20,537	1,20,537	
						Voted-Sixth-Schedule-Khasi	181	Contingency	6,44,128	0	0	0	0	6,44,128	6,44,128	
						Voted-Sixth-Schedule-Khasi	189	Contingency	96,165	0	0	0	0	96,165	96,165	
						Voted-Sixth-Schedule-Khasi	344	Contingency	1,23,096	0	0	0	0	1,23,096	1,23,096	
						Voted-Sixth-Schedule-Khasi	345	Contingency	7,86,534	0	0	0	0	7,86,534	7,86,534	
						Voted-Sixth-Schedule-Khasi	420	Contingency	1,81,302	0	0	0	0	1,81,302	1,81,302	
						Voted-Sixth-Schedule-Khasi	531	Contingency	71,341	0	0	0	0	71,341	71,341	
						Voted-Sixth-Schedule-Khasi	532	Contingency	1,76,920	0	0	0	0	1,76,920	1,76,920	
						Total Object Head-- I :						65,57,416	0	0	0	0
Total Sub Head :						65,57,416	0	0	0	0	65,57,416	65,57,416				
Total Minor Head I :						65,57,416	0	0	0	0	65,57,416	65,57,416				
Total Sub Major Head 80 :						65,57,416	0	0	0	0	65,57,416	65,57,416				
Total Major Head 2059 :						65,57,416	0	0	0	0	65,57,416	65,57,416				
Total of Month :						65,57,416	0	0	0	0	65,57,416	65,57,416				

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges							
Department :	Public Works	Department (Buildings)								
Treasury :	Nongstoin	Treasury								
D.D.O. :	3400200	Executive Engineer Pwd(Roads)	Nongstion							
Total of DDO 3400200 :				65,57,416	0	0	0	65,57,416	65,57,416	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO Name:	3400200									
Month of Account	FEB-2023									
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35041	4,91,200	
Monthwise Internal Adjustment Total :									4,91,200	
DDO wise Internal Adjustment Total:									4,91,200	
DDO wise Total (Original +Reconcilation+IA) :									70,48,616	
Summary of DDO wise expenditure										
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			7,37,10,849	
									7,37,10,849	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Buildings)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		301	Contingency	5,57,808	0	0	0	0	5,57,808	5,57,808
						Voted-Sixth-Schedule-Khasi		302	Contingency	13,420	0	0	0	0	13,420	13,420
						Voted-Sixth-Schedule-Khasi		304	Contingency	1,23,792	0	0	0	0	1,23,792	1,23,792
						Total Object Head-- I :				6,95,020	0	0	0	0	6,95,020	6,95,020
						Total Sub Head :				6,95,020	0	0	0	0	6,95,020	6,95,020
						Total Minor Head I :				6,95,020	0	0	0	0	6,95,020	6,95,020
						Total Sub Major Head 80 :				6,95,020	0	0	0	0	6,95,020	6,95,020
Total Major Head 2059 :				6,95,020	0	0	0	0	6,95,020	6,95,020						
Total of Month :				6,95,020	0	0	0	0	6,95,020	6,95,020						
Total of DDO 3400200 :				6,95,020	0	0	0	0	6,95,020	6,95,020						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name:		3400200														
Month of Account		FEB-2023														
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi			35046			5,11,475		
Monthwise Internal Adjustment Total :																

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Buildings)		
Treasury :	Nongpoh	Treasury		
D.D.O. :	3400200	Executive Engineer Pwd (Roads)	Umsning	
Internal Adjustment of A.G. Office:				
DDO Name:	3400200			
Month of Account	FEB-2023			5,11,475
DDO wise Internal Adjustment Total:				5,11,475
DDO wise Total (Original +Reconcilation+IA) :				12,06,495
Summary of DDO wise expenditure				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0
			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi
				4,61,98,055
				4,61,98,055

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

Page No. 1

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :		Public Works Department (Roads)										
Source :		2	Shillong (South) Treasury									
D.D.O. :		3400700										
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	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		23,91,665		
						Total Object Head-- 1 :				23,91,665		
						Total Sub Head :				23,91,665		
						Total Minor Head 1 :				23,91,665		
						Total Sub Major Head 80 :				23,91,665		
						Total Major Head 2059 :				23,91,665		
Month Wise Total :										23,91,665		
D.D.O. Total :										23,91,665		
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										23,91,665		
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	1,92,93,710		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,96,62,576		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	5,55,97,909		
DDO Wise Total:										15,45,54,195		

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :		Public Works Department (Roads)										
Source :		4	Nongstoin Treasury									
D.D.O. :		3400200										
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	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		4,91,200		
						Total Object Head-- 1 :				4,91,200		
						Total Sub Head :				4,91,200		
						Total Minor Head 1 :				4,91,200		
						Total Sub Major Head 80 :				4,91,200		
						Total Major Head 2059 :				4,91,200		
Month Wise Total :										4,91,200		
D.D.O. Total :										4,91,200		
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										4,91,200		
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	1,86,15,232		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	15,22,75,087		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,35,17,915		
DDO Wise Total:										24,44,08,234		

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		6	Nongpoh Treasury							
D.D.O. :		3400200								
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	5,11,475	
						Total Object Head-- 1 :			5,11,475	
						Total Sub Head :			5,11,475	
						Total Minor Head 1 :			5,11,475	
						Total Sub Major Head 80 :			5,11,475	
						Total Major Head 2059 :			5,11,475	
						Month Wise Total :		5,11,475		
						D.D.O. Total :		5,11,475		
Reconciliation Portion										
						DDO wise Total (original +Reconciliation) :		5,11,475		
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	1,86,15,232
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	15,22,75,087
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,35,17,915
DDO Wise Total:									24,44,08,234	

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :		Public Works Department (Roads)										
Source :		7	Tura Treasury									
D.D.O. :		3400800										
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	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		15,36,051		
						Total Object Head-- 1 :					15,36,051	
						Total Sub Head :					15,36,051	
						Total Minor Head 1 :					15,36,051	
						Total Sub Major Head 80 :					15,36,051	
						Total Major Head 2059 :					15,36,051	
						Month Wise Total :					15,36,051	
D.D.O. Total :					15,36,051							
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										15,36,051		
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	7,84,93,462		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	8,58,01,698		
DDO Wise Total:										16,42,95,160		

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges											
Department :		Public Works Department (Roads)												
Source :		9	Mairang Sub-Treasury											
D.D.O. :		3400100												
Month of Account:		02/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		5,53,080				
						Total Object Head-- 1 :								5,53,080
						Total Sub Head :								5,53,080
						Total Minor Head 1 :								5,53,080
						Total Sub Major Head 80 :								5,53,080
						Total Major Head 2059 :								5,53,080
						Month Wise Total :								5,53,080
D.D.O. Total :								5,53,080						
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :									5,53,080					
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	9,73,22,494				
56	2059	80	001	(04) Technical Branch Under Chief Engineer	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,97,69,701				
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,27,68,140				
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,11,00,095				
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	16,33,87,425				
								State Plan						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges										
Department :	Public Works Department (Roads)											
Source :	9	Mairang Sub-Treasury										
D.D.O. :	3400100											
<i>Reconciliation Portion</i>												
<i>Summary of DDO Wise Expenditure</i>												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)			000	01	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	9,65,41,625
DDO Wise Total:												66.08.89,480

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :		Public Works Department (Roads)										
Source :		10	Sohra Sub-Treasury									
D.D.O. :		3400100										
Month of Account:		02/2023										
Major Head	Sub Major Head	Minor Head	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		2,21,850		
						Total Object Head-- 1 :				2,21,850		
						Total Sub Head :				2,21,850		
						Total Minor Head 1 :				2,21,850		
						Total Sub Major Head 80 :				2,21,850		
						Total Major Head 2059 :				2,21,850		
						Month Wise Total :			2,21,850			
						D.D.O. Total :			2,21,850			
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :			2,21,850			
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	9,73,22,494		
56	2059	80	001	(04) Technical Branch Under Chief Engineer	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,97,69,701		
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,27,68,140		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,11,00,095		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	16,33,87,425		
								State Plan				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges										
Department :	Public Works Department (Roads)											
Source :	10	Sohra Sub-Treasury										
D.D.O. :	3400100											
Reconciliation Portion												
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)			000	01	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	9,65,41,625
DDO Wise Total:												66,08,89,480

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges											
Department :		Public Works Department (Roads)												
Source :		11	Khliehriat Treasury											
D.D.O. :		3400100												
Month of Account:		02/2023												
Major Head	Sub Major Head	Minor Head	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		4,92,560					
									Total Object Head-- 1 :	4,92,560				
					Total Sub Head :								4,92,560	
					Total Minor Head 1 :								4,92,560	
					Total Sub Major Head 80 :								4,92,560	
					Total Major Head 2059 :								4,92,560	
					Month Wise Total :								4,92,560	
D.D.O. Total :								4,92,560						
Reconciliation Portion														
DDO wise Total (original +Reconciliation) :								4,92,560						
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	9,73,22,494				
56	2059	80	001	(04) Technical Branch Under Chief Engineer	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,97,69,701				
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,27,68,140				
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,11,00,095				
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	16,33,87,425				
								State Plan						

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges										
Department :	Public Works Department (Roads)											
Source :	11	Khliehriat Treasury										
D.D.O. :	3400100											
Reconciliation Portion												
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)			000	01	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	9,65,41,625
DDO Wise Total:												66,08,89,480

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	6,500
					Total Object Head-- 1 :			6,500
					02. Wages	State Plan	General-Voted	3,30,518
					Total Object Head-- 2 :			3,30,518
					Total Sub Head :			3,37,018
					Total Minor Head 1 :			3,37,018
					Total Sub Major Head 80 :			3,37,018
					Total Major Head 2059 :			3,37,018
Month Wise Total :								3,37,018
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	37,022
					Total Object Head-- 1 :			37,022
					02. Wages	State Plan	General-Voted	3,80,692
					Total Object Head-- 2 :			3,80,692
					06.Medical Treatment	State Plan	General-Voted	2,67,440

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	Total Object Head-- 6 :			2,67,440
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	34,378
					Total Object Head-- 11 :			34,378
					Total Sub Head :			7,19,532
					Total Minor Head 1 :			7,19,532
					Total Sub Major Head 80 :			7,19,532
					Total Major Head 2059 :			7,19,532
Month Wise Total :								7,19,532
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,550
					Total Object Head-- 1 :			5,550
					02. Wages	State Plan	General-Voted	3,32,660
					Total Object Head-- 2 :			3,32,660
					06.Medical Treatment	State Plan	General-Voted	2,25,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	Total Object Head-- 6 :			2,25,000
					Total Sub Head :			5,63,210
					Total Minor Head 1 :			5,63,210
					Total Sub Major Head 80 :			5,63,210
					Total Major Head 2059 :			5,63,210
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	43,08,00,000
					Total Object Head-- 36 :			43,08,00,000
					Total Sub Head :			43,08,00,000
					Total Minor Head 797 :			43,08,00,000
					Total Sub Major Head 1 :			43,08,00,000
					Total Major Head 3054 :			43,08,00,000
Month Wise Total :								43,13,63,210
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	23,550
					Total Object Head-- 1 :			23,550
					02. Wages	State Plan	General-Voted	3,59,520

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	Total Object Head-- 2 :			3,59,520
					06.Medical Treatment	State Plan	General-Voted	34,606
					Total Object Head-- 6 :			34,606
					Total Sub Head :			4,17,676
					Total Minor Head 1 :			4,17,676
					Total Sub Major Head 80 :			4,17,676
					Total Major Head 2059 :			4,17,676
					Month Wise Total :			4,17,676
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	68,720
					Total Object Head-- 1 :			68,720
					02. Wages	State Plan	General-Voted	3,67,870
					Total Object Head-- 2 :			3,67,870
					06.Medical Treatment	State Plan	General-Voted	1,83,700
					Total Object Head-- 6 :			1,83,700
					(11) Travel	State Plan	General-Voted	70,484

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/05/2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		14	C.E. P.W.D (Roads) Shillong						
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong						
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	Total Object Head-- 11 :			70,484	
				Total Sub Head :			6,90,774		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	30,757	
				Total Object Head-- 13 :			30,757		
				Total Sub Head :			30,757		
				Total Minor Head 1 :			7,21,531		
				Total Sub Major Head 80 :			7,21,531		
Total Major Head 2059 :			7,21,531						
5054	04	800	(23) Grant Under Article 275(1)	0	53. Major Works	State Plan	General-Voted	36,07,000	
				Total Object Head-- 53 :			36,07,000		
				Total Sub Head :			36,07,000		
				Total Minor Head 800 :			36,07,000		
				Total Sub Major Head 4 :			36,07,000		
				Total Major Head 5054 :			36,07,000		
				Month Wise Total :			43,28,531		
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,214	

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	Total Object Head-- 1 :			2,214
					02. Wages	State Plan	General-Voted	3,71,394
					Total Object Head-- 2 :			3,71,394
					Total Sub Head :			3,73,608
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	5,501
					Total Object Head-- 13 :			5,501
					Total Sub Head :			5,501
					Total Minor Head 1 :			3,79,109
					Total Sub Major Head 80 :			3,79,109
					Total Major Head 2059 :			3,79,109
5054	04	800	(09) Non-Lapsable Central Pool Of Resources	77	53. Major Works	N.L.C.P.R	Voted-Sixth-Schedule-Garo	15,75,29,000
					Total Object Head-- 53 :			15,75,29,000
					Total Sub Head :			15,75,29,000
					Total Minor Head 800 :			15,75,29,000
					Total Sub Major Head 4 :			15,75,29,000
					Total Major Head 5054 :			15,75,29,000
					Month Wise Total :			15,79,08,109
Month of Account:		10/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	3,79,871
					Total Object Head-- 2 :		3,79,871	
					Total Sub Head :		3,79,871	
					Total Minor Head 1 :		3,79,871	
					Total Sub Major Head 80 :		3,79,871	
					Total Major Head 2059 :		3,79,871	
					Month Wise Total :		3,79,871	
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	59,708
					Total Object Head-- 1 :		59,708	
					02. Wages	State Plan	General-Voted	3,74,032
					Total Object Head-- 2 :		3,74,032	
					06.Medical Treatment	State Plan	General-Voted	2,86,531
					Total Object Head-- 6 :		2,86,531	
				(11) Travel Expenses, Conveyance	State Plan	General-Voted	5,920	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	Total Object Head-- 11 :			5,920
				Total Sub Head :			7,26,191	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	11,572
				Total Object Head-- 13 :			11,572	
				Total Sub Head :			11,572	
				Total Minor Head 1 :			7,37,763	
				Total Sub Major Head 80 :			7,37,763	
Total Major Head 2059 :			7,37,763					
5054	04	800	(09) Non-Lapsable Central Pool Of Resources	5	53. Major Works, Lands & Buildings	N.L.C.P.R	Voted-Sixth-Schedule-Khasi	1,01,764
				Total Object Head-- 53 :			1,01,764	
				24	53. Major Works, Lands & Buildings	N.L.C.P.R	Voted-Sixth-Schedule-Khasi	43,79,100
					Total Object Head-- 53 :			43,79,100
					Total Sub Head :			44,80,864
			(53) North East Special Infrastructure Development Scheme (Nesid)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,88,00,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
				Total Object Head-- 53 :			9,08,00,000	
				Total Sub Head :			9,08,00,000	

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	Total Minor Head 800 :					9,52,80,864
			Total Sub Major Head 4 :					9,52,80,864
			Total Major Head 5054 :					9,52,80,864
					Month Wise Total :		9,60,18,627	
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,59,720
					Total Object Head-- 1 :		1,59,720	
					02. Wages	State Plan	General-Voted	3,63,504
			Total Object Head-- 2 :		3,63,504			
			Total Sub Head :		5,23,224			
			(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	General-Voted	5,71,071
					Total Object Head-- 13 :		5,71,071	
					Total Sub Head :		5,71,071	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	4,619
					Total Object Head-- 13 :		4,619	
Total Sub Head :		4,619						
Total Minor Head 1 :					10,98,914			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			10,98,914
					Total Major Head 2059 :			10,98,914
					Month Wise Total :			10,98,914
Month of Account:		01/2023						
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	67,720
					Total Object Head-- 1 :			67,720
					02. Wages	State Plan	General-Voted	5,27,894
					Total Object Head-- 2 :			5,27,894
					06.Medical Treatment	State Plan	General-Voted	2,08,075
					Total Object Head-- 6 :			2,08,075
					Total Sub Head :			8,03,689
					Total Minor Head 1 :			8,03,689
					Total Sub Major Head 80 :			8,03,689
Total Major Head 2059 :			8,03,689					
Month Wise Total :			8,03,689					
Month of Account:		02/2023						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		02/2023						
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	15,320
					Total Object Head-- 1 :			15,320
					02. Wages	State Plan	General-Voted	4,49,081
					Total Object Head-- 2 :			4,49,081
					06.Medical Treatment	State Plan	General-Voted	6,60,626
					Total Object Head-- 6 :			6,60,626
					(13) Office Expenses	State Plan	General-Voted	86,203
					Total Object Head-- 13 :			86,203
					Total Sub Head :			12,11,230
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,409
					Total Object Head-- 13 :			12,409
					Total Sub Head :			12,409
Total Minor Head 1 :							12,23,639	
Total Sub Major Head 80 :							12,23,639	
Total Major Head 2059 :							12,23,639	
Month Wise Total :							12,23,639	
Month of Account:		03/2023						
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	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		03/2023						
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	17,269
					Total Object Head-- 1 :			17,269
					02. Wages	State Plan	General-Voted	4,59,685
					Total Object Head-- 2 :			4,59,685
					06.Medical Treatment	State Plan	General-Voted	97,499
					Total Object Head-- 6 :			97,499
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	77,492
					Total Object Head-- 11 :			77,492
					(13) Office Expenses	State Plan	General-Voted	3,81,923
					Total Object Head-- 13 :			3,81,923
			Total Sub Head :			10,33,868		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	6,219
					Total Object Head-- 13 :			6,219
					Total Sub Head :			6,219
			Total Minor Head 1 :					
		003	(01) Training	1	Scholarships And Stipends	State Plan	General-Voted	3,04,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	003	(01) Training	1	Total Object Head-- 34 :			3,04,000
					Total Sub Head :			3,04,000
					Total Minor Head 3 :			3,04,000
					Total Sub Major Head 80 :			13,44,087
					Total Major Head 2059 :			13,44,087
3054	04	902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	General-Voted	-43,08,00,000
					Total Object Head-- 27 :			-43,08,00,000
					Total Sub Head :			-43,08,00,000
					Total Minor Head 902 :			-43,08,00,000
					Total Sub Major Head 4 :			-43,08,00,000
Total Major Head 3054 :			-43,08,00,000					
5054	04	800	(23) Grant Under Article 275(1)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	42,93,000
					Total Object Head-- 53 :			42,93,000
					Total Sub Head :			42,93,000
					Total Minor Head 800 :			42,93,000
					Total Sub Major Head 4 :			42,93,000
Total Major Head 5054 :			42,93,000					
					Month Wise Total :			-42,51,62,913

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	14	C.E. P.W.D (Roads) Shillong									
D.D.O. :	9284	C.E. P.W.D (Roads) Shillong									
D.D.O. Total :											26,94,35,903
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											26,94,35,903
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4,63,293	
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	46,96,721	
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	19,63,477	
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,88,274	
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	4,68,126	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	5,71,071	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	71,077	
56	2059	80	003	(01) Training	001	34	Scholarships And Stipends	State Plan	General-Voted	3,04,000	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	43,08,00,000	
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	General-Voted	-43,08,00,000	
56	5054	04	800	(09) Non-Lapsable Central Pool Of Resources	005	53	53. Major Works, Lands & Buildings	N.L.C.P.R	Voted-Sixth-Schedule-Khasi	1,01,764	
56	5054	04	800	(09) Non-Lapsable Central Pool Of Resources	024	53	53. Major Works, Lands & Buildings	N.L.C.P.R	Voted-Sixth-Schedule-Khasi	43,79,100	
56	5054	04	800	(09) Non-Lapsable Central Pool Of Resources	077	53	53. Major Works	N.L.C.P.R	Voted-Sixth-Schedule-Garo	15,75,29,000	
56	5054	04	800	(23) Grant Under Article 275(1)	000	53	53. Major Works	State Plan	General-Voted	36,07,000	

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	14	C.E. P.W.D (Roads) Shillong									
D.D.O. :	9284	C.E. P.W.D (Roads) Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	5054	04	800	(23) Grant Under Article 275(1)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	42,93,000	
56	5054	04	800	(53) North East Special Infrastructure Development Scheme (Nesid)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,08,00,000	
DDO Wise Total:										26,94,35,903	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	16,988
					Total Object Head-- 2 :			16,988
					Total Sub Head :			16,988
					Total Minor Head 1 :			16,988
					Total Sub Major Head 80 :			16,988
					Total Major Head 2059 :			16,988
Month Wise Total :					16,988			
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	17,550
					Total Object Head-- 2 :			17,550
					Total Sub Head :			17,550
					Total Minor Head 1 :			17,550
					Total Sub Major Head 80 :			17,550
					Total Major Head 2059 :			17,550
Month Wise Total :					17,550			
Month of Account:		06/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		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:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	18,135
					Total Object Head-- 2 :			18,135
					Total Sub Head :			18,135
					Total Minor Head 1 :			18,135
					Total Sub Major Head 80 :			18,135
					Total Major Head 2059 :			18,135
					Month Wise Total :		18,135	
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	35,685
					Total Object Head-- 2 :			35,685
					Total Sub Head :			35,685
					Total Minor Head 1 :			35,685
					Total Sub Major Head 80 :			35,685
					Total Major Head 2059 :			35,685
					Month Wise Total :		35,685	
Month of Account:		09/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	18,135
					Total Object Head-- 2 :			18,135
					Total Sub Head :			18,135
					Total Minor Head 1 :			18,135
					Total Sub Major Head 80 :			18,135
					Total Major Head 2059 :			18,135
					Month Wise Total :			18,135
Month of Account:		10/2022						
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
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,115
					Total Object Head-- 13 :			12,115
					Total Sub Head :			12,115
Total Minor Head 1 :			30,805					
Total Sub Major Head 80 :			30,805					
Total Major Head 2059 :			30,805					

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :		30,805	
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	19,313
					Total Object Head-- 2 :		19,313	
					Total Sub Head :		19,313	
					Total Minor Head 1 :		19,313	
					Total Sub Major Head 80 :		19,313	
					Total Major Head 2059 :		19,313	
					Month Wise Total :		19,313	
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	18,690
					Total Object Head-- 2 :		18,690	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,75,503

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	Total Object Head-- 11 :			1,75,503
					Total Sub Head :			1,94,193
					Total Minor Head 1 :			1,94,193
					Total Sub Major Head 80 :			1,94,193
					Total Major Head 2059 :			1,94,193
					Month Wise Total :			1,94,193
Month of Account:		01/2023						
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	19,313
					Total Object Head-- 2 :			19,313
					Total Sub Head :			19,313
					Total Minor Head 1 :			19,313
					Total Sub Major Head 80 :			19,313
					Total Major Head 2059 :			19,313
					Month Wise Total :			19,313
Month of Account:		02/2023						
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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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		02/2023						
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	19,313
					Total Object Head-- 2 :			19,313
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,23,436
					Total Object Head-- 11 :			1,23,436
					(13) Office Expenses	State Plan	General-Voted	83,123
					Total Object Head-- 13 :			83,123
			Total Sub Head :			2,25,872		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	13,494
					Total Object Head-- 13 :			13,494
					Total Sub Head :			13,494
Total Minor Head 1 :					2,39,366			
Total Sub Major Head 80 :			2,39,366					
Total Major Head 2059 :			2,39,366					
Month Wise Total :					2,39,366			
Month of Account:		03/2023						
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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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura							
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(13) Office Expenses	State Plan	General-Voted	1,66,814		
					Total Object Head-- 13 :			1,66,814		
					Total Sub Head :			1,66,814		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	3,600		
					Total Object Head-- 13 :			3,600		
					Total Sub Head :			3,600		
			Total Minor Head 1 :			1,70,414				
			Total Sub Major Head 80 :			1,70,414				
			Total Major Head 2059 :			1,70,414				
			Month Wise Total :			1,70,414				
D.D.O. Total :			7,79,897							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								7,79,897		
Summary of DDO Wise Expenditure										
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	2,01,812
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,98,939
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	2,49,937
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	002	13	13. Office Expenses	State Plan	General-Voted	29,209

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges
Department :	Public Works Department (Roads)	
Source :	15	Additional C.E. P.W.D (Roads) Western Zone Tura
D.D.O. :	9389	Additional C.E. P.W.D. (Roads) Western Zone Tura
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
Board/Telephone Bills(Bsnl)		
DDO Wise Total:		7,79,897

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	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:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	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:		06/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		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:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	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:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	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:		08/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :		12,600	
					Total Sub Head :		12,600	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	36,621
					Total Object Head-- 13 :		36,621	
					Total Sub Head :		36,621	
			Total Minor Head 1 :		49,221			
			Total Sub Major Head 80 :		49,221			
			Total Major Head 2059 :		49,221			
			Month Wise Total :		49,221			
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-2,200
					Total Object Head-- 1 :		-2,200	
					02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :		12,600	
					Total Sub Head :		10,400	
					Total Minor Head 1 :		10,400	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			10,400
					Total Major Head 2059 :			10,400
					Month Wise Total :			10,400
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(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	16,927
					Total Object Head-- 6 :			16,927
					Total Sub Head :			29,527
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	7,991
					Total Object Head-- 13 :			7,991
					Total Sub Head :			7,991
					Total Minor Head 1 :			37,518
					Total Sub Major Head 80 :			37,518
					Total Major Head 2059 :			37,518
					Month Wise Total :			37,518
Month of Account:		11/2022						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :			12,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,49,530
					Total Object Head-- 11 :			1,49,530
					Total Sub Head :			1,62,130
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan
			Total Object Head-- 13 :				10,605	
			Total Sub Head :				10,605	
			Total Minor Head 1 :				1,72,735	
			Total Sub Major Head 80 :				1,72,735	
			Total Major Head 2059 :			1,72,735		
Month Wise Total :			1,72,735					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	70,000
					Total Object Head-- 1 :			70,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :			12,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	60,470
					Total Object Head-- 11 :			60,470
					(13) Office Expenses	State Plan	General-Voted	2,00,000
			Total Object Head-- 13 :			2,00,000		
			Total Sub Head :			3,43,070		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	10,443
					Total Object Head-- 13 :			10,443
					Total Sub Head :			10,443
Total Minor Head 1 :			3,53,513					
Total Sub Major Head 80 :			3,53,513					
Total Major Head 2059 :			3,53,513					
Month Wise Total :			3,53,513					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		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:		01/2023						
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:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :		12,600	
					Total Sub Head :		12,600	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	28,847
					Total Object Head-- 13 :		28,847	
					Total Sub Head :		28,847	
Total Minor Head 1 :		41,447						
Total Sub Major Head 80 :		41,447						
Total Major Head 2059 :		41,447						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								41,447
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
					Total Object Head-- 1 :		18,000	
					02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :		12,600	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	94,200
					Total Object Head-- 11 :		94,200	
			(13) Office Expenses	State Plan	General-Voted	2,00,000		
			Total Object Head-- 13 :		2,00,000			
			Total Sub Head :		3,24,800			
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	39,900
Total Object Head-- 13 :		39,900						
Total Sub Head :		39,900						
Total Minor Head 1 :								3,64,700

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong							
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong							
Month of Account:		03/2023								
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 :			3,64,700	
						Total Major Head 2059 :			3,64,700	
						Month Wise Total :			3,64,700	
						D.D.O. Total :			10,92,534	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			10,92,534	
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	85,800
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	16,927
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,04,200
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	4,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	1,34,407
DDO Wise Total:									10,92,534	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	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:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	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:		06/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		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:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their 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:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000
					Total Object Head-- 1 :			26,000
					02. Wages	State Plan	General-Voted	25,200
					Total Object Head-- 2 :			25,200
					06.Medical Treatment	State Plan	General-Voted	1,18,864
					Total Object Head-- 6 :			1,18,864
Total Sub Head :			1,70,064					
Total Minor Head 1 :			1,70,064					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			1,70,064
					Total Major Head 2059 :			1,70,064
					Month Wise Total :			1,70,064
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(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:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	25,200
					Total Object Head-- 2 :			25,200
					Total Sub Head :			25,200

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :				25,200	
			Total Sub Major Head 80 :				25,200	
			Total Major Head 2059 :				25,200	
					Month Wise Total :		25,200	
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(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	20,000
					Total Object Head-- 13 :		20,000	
			Total Sub Head :				20,000	
			Total Minor Head 1 :				45,200	
			Total Sub Major Head 80 :				45,200	
Total Major Head 2059 :				45,200				
					Month Wise Total :		45,200	
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	25,200
					Total Object Head-- 2 :			25,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	96,693
					Total Object Head-- 11 :			96,693
					Total Sub Head :			1,21,893
					Total Minor Head 1 :			1,21,893
					Total Sub Major Head 80 :			1,21,893
					Total Major Head 2059 :			1,21,893
					Month Wise Total :		1,21,893	
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000
					Total Object Head-- 1 :			42,000
					02. Wages	State Plan	General-Voted	25,200
					Total Object Head-- 2 :			25,200
					(13) Office Expenses	State Plan	General-Voted	2,00,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	Total Object Head-- 13 :			2,00,000
					Total Sub Head :			2,67,200
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	19,968
					Total Object Head-- 13 :			19,968
					Total Sub Head :			19,968
					Total Minor Head 1 :			2,87,168
					Total Sub Major Head 80 :			2,87,168
Total Major Head 2059 :			2,87,168					
					Month Wise Total :			2,87,168
Month of Account:		01/2023						
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
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	94,560
					Total Object Head-- 11 :			94,560
					Total Sub Head :			1,19,760

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		01/2023						
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	6,706
					Total Object Head-- 13 :			6,706
					Total Sub Head :			6,706
					Total Minor Head 1 :			1,26,466
					Total Sub Major Head 80 :			1,26,466
					Total Major Head 2059 :			1,26,466
					Month Wise Total :		1,26,466	
Month of Account:		02/2023						
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
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	18,747
					Total Object Head-- 11 :			18,747
					Total Sub Head :			43,947
					Total Minor Head 1 :			43,947
					Total Sub Major Head 80 :		43,947	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		02/2023						
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 :			43,947
					Month Wise Total :			43,947
Month of Account:		03/2023						
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
					06.Medical Treatment	State Plan	General-Voted	34,713
					Total Object Head-- 6 :			34,713
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	70,000
					Total Object Head-- 11 :			70,000
					(13) Office Expenses	State Plan	General-Voted	75,000
					Total Object Head-- 13 :			75,000
					Total Sub Head :			2,04,913
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan
Total Object Head-- 13 :			14,870					
Total Sub Head :			14,870					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin							
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001						Total Minor Head 1 :	2,19,783	
								Total Sub Major Head 80 :	2,19,783	
								Total Major Head 2059 :	2,19,783	
					Month Wise Total :					2,19,783
					D.D.O. Total :					11,40,521
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconcilation) :					11,40,521
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	68,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	3,02,400
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	1,53,577
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,80,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	2,75,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	61,544
DDO Wise Total:										11,40,521

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	27,120
					Total Object Head-- 2 :			27,120
					Total Sub Head :			27,120
					Total Minor Head 1 :			27,120
					Total Sub Major Head 80 :			27,120
					Total Major Head 2059 :			27,120
Month Wise Total :					27,120			
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	27,120
					Total Object Head-- 2 :			27,120
					Total Sub Head :			27,120
					Total Minor Head 1 :			27,120
					Total Sub Major Head 80 :			27,120
					Total Major Head 2059 :			27,120
Month Wise Total :					27,120			
Month of Account:		06/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :	18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong						
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	27,120
					Total Object Head-- 2 :		27,120	
					Total Sub Head :		27,120	
					Total Minor Head 1 :		27,120	
					Total Sub Major Head 80 :		27,120	
					Total Major Head 2059 :		27,120	
					Month Wise Total :		27,120	
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	30,900
					Total Object Head-- 2 :		30,900	
					06.Medical Treatment	State Plan	General-Voted	68,617
					Total Object Head-- 6 :		68,617	
					Total Sub Head :		99,517	
					Total Minor Head 1 :		99,517	
Total Sub Major Head 80 :		99,517						
Total Major Head 2059 :		99,517						
								99,517

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong						
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong						
Month of Account:		07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :									
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	28,380	
					Total Object Head-- 2 :			28,380	
					Total Sub Head :			28,380	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	76,988	
					Total Object Head-- 13 :			76,988	
					Total Sub Head :			76,988	
			Total Minor Head 1 :						1,05,368
			Total Sub Major Head 80 :						1,05,368
			Total Major Head 2059 :						1,05,368
			Month Wise Total :						1,05,368
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	28,380	
					Total Object Head-- 2 :			28,380	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :			28,380
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	721
			Total Object Head-- 13 :					721
			Total Sub Head :					721
			Total Minor Head 1 :					29,101
			Total Sub Major Head 80 :					29,101
			Total Major Head 2059 :					29,101
Month Wise Total :					29,101			
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	28,380
			Total Object Head-- 2 :					28,380
			Total Sub Head :					28,380
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	721
			Total Object Head-- 13 :					721
			Total Sub Head :					721
			Total Minor Head 1 :					29,101
Total Sub Major Head 80 :					29,101			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			29,101
					Month Wise Total :			29,101
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	28,380
					Total Object Head-- 2 :			28,380
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,50,000
					Total Object Head-- 11 :			1,50,000
			Total Sub Head :			1,78,380		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	707
					Total Object Head-- 13 :			707
					Total Sub Head :			707
					Total Minor Head 1 :			1,79,087
			Total Sub Major Head 80 :			1,79,087		
Total Major Head 2059 :			1,79,087					
					Month Wise Total :			1,79,087

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	58,560
					Total Object Head-- 2 :			58,560
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	46,859
					Total Object Head-- 11 :			46,859
					(13) Office Expenses	State Plan	General-Voted	1,88,892
					Total Object Head-- 13 :			1,88,892
					Total Sub Head :			2,94,311
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	46,523
					Total Object Head-- 13 :			46,523
					Total Sub Head :			46,523
Total Minor Head 1 :			3,40,834					
Total Sub Major Head 80 :			3,40,834					
Total Major Head 2059 :			3,40,834					
Month Wise Total :			3,40,834					
Month of Account:		01/2023						
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
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		01/2023						
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	-48,930
					Total Object Head-- 6 :			-48,930
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	46,120
					Total Object Head-- 11 :			46,120
					Total Sub Head :			-2,810
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	17,340
					Total Object Head-- 13 :			17,340
					Total Sub Head :			17,340
					Total Minor Head 1 :			14,530
					Total Sub Major Head 80 :			14,530
			Total Major Head 2059 :					
Month Wise Total :							14,530	
Month of Account:		02/2023						
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

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :			28,980
					Total Minor Head 1 :			28,980
					Total Sub Major Head 80 :			28,980
					Total Major Head 2059 :			28,980
					Month Wise Total :			28,980
Month of Account:		03/2023						
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	2,400
					Total Object Head-- 1 :			2,400
					02. Wages	State Plan	General-Voted	28,980
					Total Object Head-- 2 :			28,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	23,520
					Total Object Head-- 11 :			23,520
					(13) Office Expenses	State Plan	General-Voted	1,61,108
Total Object Head-- 13 :			1,61,108					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong							
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)			Total Sub Head :			2,16,008	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	31,714		
			Total Object Head-- 13 :					31,714		
			Total Sub Head :					31,714		
			Total Minor Head 1 :					2,47,722		
			Total Sub Major Head 80 :					2,47,722		
			Total Major Head 2059 :					2,47,722		
					Month Wise Total :			2,47,722		
					D.D.O. Total :			11,55,600		
Reconciliation Portion										
					DDO wise Total (original +Reconciliation) :			11,55,600		
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	2,400
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	3,42,300
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	19,687
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,66,499
56	2059	80	001	(05) Superintending Engineers And Their	000	13	(13) Office Expenses	State Plan	General-Voted	3,50,000

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong									
D.D.O. :	9286	S.E. P.W.D (Roads) N.H. Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				Establishments (Roads)							
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	1,74,714	
DDO Wise Total:											11,55,600

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	5,000
					Total Object Head-- 2 :			5,000
					Total Sub Head :			5,000
					Total Minor Head 1 :			5,000
					Total Sub Major Head 80 :			5,000
					Total Major Head 2059 :			5,000
Month Wise Total :					5,000			
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2059 :			0
Month Wise Total :					0			
Month of Account:		06/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000
					Total Sub Head :			6,000
					Total Minor Head 1 :			6,000
					Total Sub Major Head 80 :			6,000
					Total Major Head 2059 :			6,000
Month Wise Total :					6,000			
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	18,000
					Total Object Head-- 2 :			18,000
					Total Sub Head :			18,000
					Total Minor Head 1 :			18,000
					Total Sub Major Head 80 :			18,000
					Total Major Head 2059 :			18,000
Month Wise Total :					18,000			
Month of Account:		09/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/05/2023

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000
					Total Sub Head :			20,000
					Total Minor Head 1 :			20,000
					Total Sub Major Head 80 :			20,000
					Total Major Head 2059 :			20,000
Month Wise Total :								20,000
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(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	99,831
					Total Object Head-- 11 :			99,831
Total Sub Head :								1,05,831

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	24,913
					Total Object Head-- 13 :			24,913
					Total Sub Head :			24,913
					Total Minor Head 1 :			1,30,744
					Total Sub Major Head 80 :			1,30,744
					Total Major Head 2059 :			1,30,744
					Month Wise Total :		1,30,744	
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000
					Total Sub Head :			6,000
					Total Minor Head 1 :			6,000
					Total Sub Major Head 80 :			6,000
					Total Major Head 2059 :			6,000
					Month Wise Total :		6,000	
Month of Account:		12/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000
					Total Object Head-- 1 :			28,000
					02. Wages	State Plan	General-Voted	12,000
					Total Object Head-- 2 :			12,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	57,600
					Total Object Head-- 11 :			57,600
					(13) Office Expenses	State Plan	General-Voted	1,84,819
					Total Object Head-- 13 :			1,84,819
					Total Sub Head :			2,82,419
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	7,536
					Total Object Head-- 13 :			7,536
					Total Sub Head :			7,536
					Total Minor Head 1 :			2,89,955
Total Sub Major Head 80 :			2,89,955					
Total Major Head 2059 :			2,89,955					
Month Wise Total :			2,89,955					
Month of Account:		02/2023						

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The Office of the Accountant General (A&E), Meghalaya
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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		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:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000
					Total Sub Head :			6,000
					Total Minor Head 1 :			6,000
					Total Sub Major Head 80 :			6,000
					Total Major Head 2059 :			6,000
					Month Wise Total :			6,000
Month of Account:		03/2023						
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 :			4,87,699
Reconciliation Portion								

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :	Public Works Department (Roads)									
Source : 19	S.E. P.W.D. (Roads) Tura Circle Tura									
D.D.O. :	9287	S.E. P.W.D.(Roads) Tura Circle								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :										4,87,699
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	71,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,57,431
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	1,84,819
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	32,449
DDO Wise Total:										4,87,699

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	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:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	34,000
					Total Object Head-- 2 :			34,000
					Total Sub Head :			34,000
					Total Minor Head 1 :			34,000
					Total Sub Major Head 80 :			34,000
					Total Major Head 2059 :			34,000
Month Wise Total :					34,000			
Month of Account:		06/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar					
Month of Account:		06/2022						
Major 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	17,000
					Total Object Head-- 2 :			17,000
					Total Sub Head :			17,000
					Total Minor Head 1 :			17,000
					Total Sub Major Head 80 :			17,000
					Total Major Head 2059 :			17,000
Month Wise Total :					17,000			
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	17,000
					Total Object Head-- 2 :			17,000
					Total Sub Head :			17,000
					Total Minor Head 1 :			17,000
					Total Sub Major Head 80 :			17,000
					Total Major Head 2059 :			17,000
Month Wise Total :					17,000			
Month of Account:		09/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	44,506
					Total Object Head-- 2 :		44,506	
					Total Sub Head :		44,506	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	18,131
					Total Object Head-- 13 :		18,131	
					Total Sub Head :		18,131	
			Total Minor Head 1 :		62,637			
			Total Sub Major Head 80 :		62,637			
			Total Major Head 2059 :		62,637			
			Month Wise Total :		62,637			
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0
					Total Object Head-- 1 :		0	
					Total Sub Head :		0	
					Total Minor Head 1 :		0	
					Total Sub Major Head 80 :		0	
D.D.O. Total :								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			0
					Month Wise Total :			0
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2059 :			0
					Month Wise Total :			0
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	66,886
					Total Object Head-- 2 :			66,886
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	2,09,770

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	Total Object Head-- 11 :			2,09,770
					(13) Office Expenses	State Plan	General-Voted	1,94,404
					Total Object Head-- 13 :			1,94,404
					Total Sub Head :			4,71,060
					Total Minor Head 1 :			4,71,060
					Total Sub Major Head 80 :			4,71,060
					Total Major Head 2059 :			4,71,060
					Month Wise Total :			4,71,060
Month of Account:		01/2023						
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
					(13) Office Expenses	State Plan	General-Voted	55,000
					Total Object Head-- 13 :			55,000
			Total Sub Head :			78,126		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	11,814
					Total Object Head-- 13 :			11,814
					Total Sub Head :			11,814
Total Minor Head 1 :								

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001						89,940
			Total Sub Major Head 80 :					89,940
			Total Major Head 2059 :					89,940
			Month Wise Total :					89,940
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2059 :			0
Month Wise Total :					0			
Month of Account:		03/2023						
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	44,014
					Total Object Head-- 2 :			44,014

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges										
Department :		Public Works Department (Roads)											
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle										
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar										
Month of Account:		03/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount			
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted		69,944				
					Total Object Head-- 11 :						69,944		
					(13) Office Expenses	State Plan	General-Voted		75,000				
					Total Object Head-- 13 :						75,000		
					Total Sub Head :						1,88,958		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted		6,757				
					Total Object Head-- 13 :						6,757		
					Total Sub Head :						6,757		
					Total Minor Head 1 :						1,95,715		
Total Sub Major Head 80 :						1,95,715							
Total Major Head 2059 :						1,95,715							
Month Wise Total :						1,95,715							
						8,87,352							
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :						8,87,352							
Summary of DDO Wise Expenditure													
56	2059	80	001	(05) Superintending Engineers And Their	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	0			

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	20	S.E. P.W.D. (Roads) Williamnagar Circle									
D.D.O. :	9288	S.E. P.W.D.(Roads) Williamnagar									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
				Establishments (Roads)			Allowance				
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	2,46,532	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,79,714	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	3,24,404	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	36,702	
DDO Wise Total:											8,87,352

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	16,190
					Total Object Head-- 2 :			16,190
					Total Sub Head :			16,190
					Total Minor Head 1 :			16,190
					Total Sub Major Head 80 :			16,190
					Total Major Head 2059 :			16,190
Month Wise Total :								16,190
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	16,190
					Total Object Head-- 2 :			16,190
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	96,000
					Total Object Head-- 11 :			96,000
					Total Sub Head :			1,12,190
					Total Minor Head 1 :			1,12,190
Total Sub Major Head 80 :								1,12,190

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			1,12,190
					Month Wise Total :			1,12,190
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	16,190
					Total Object Head-- 2 :			16,190
					Total Sub Head :			16,190
					Total Minor Head 1 :			16,190
					Total Sub Major Head 80 :			16,190
					Total Major Head 2059 :			16,190
					Month Wise Total :			16,190
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	16,190
					Total Object Head-- 2 :			16,190
					(13) Office Expenses	State Plan	General-Voted	32,056
					Total Object Head-- 13 :			32,056

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :			48,246
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	10,122
			Total Object Head-- 13 :					10,122
			Total Sub Head :					10,122
			Total Minor Head 1 :					58,368
			Total Sub Major Head 80 :					58,368
			Total Major Head 2059 :					58,368
Month Wise Total :					58,368			
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	16,190
			Total Object Head-- 2 :					16,190
			Total Sub Head :					16,190
			Total Minor Head 1 :					16,190
			Total Sub Major Head 80 :					16,190
Total Major Head 2059 :					16,190			
Month Wise Total :					16,190			
Month of Account:		11/2022						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account: 11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	16,190
					Total Object Head-- 2 :		16,190	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,48,975
					Total Object Head-- 11 :		1,48,975	
					(13) Office Expenses	State Plan	General-Voted	16,960
			Total Object Head-- 13 :		16,960			
			Total Sub Head :		1,82,125			
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,182
					Total Object Head-- 13 :		12,182	
					Total Sub Head :		12,182	
Total Minor Head 1 :		1,94,307						
Total Sub Major Head 80 :		1,94,307						
Total Major Head 2059 :		1,94,307						
					Month Wise Total :		1,94,307	
Month of Account: 12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	16,490
					Total Object Head-- 2 :		16,490	
					Total Sub Head :		16,490	
					Total Minor Head 1 :		16,490	
					Total Sub Major Head 80 :		16,490	
					Total Major Head 2059 :		16,490	
					Month Wise Total :		16,490	
Month of Account:		01/2023						
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	16,490
					Total Object Head-- 2 :		16,490	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	61,524
					Total Object Head-- 11 :		61,524	
					(13) Office Expenses	State Plan	General-Voted	1,04,901
					Total Object Head-- 13 :		1,04,901	
					Total Sub Head :		1,82,915	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		01/2023						
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	10,204
					Total Object Head-- 13 :			10,204
					Total Sub Head :			10,204
					Total Minor Head 1 :			1,93,119
					Total Sub Major Head 80 :			1,93,119
					Total Major Head 2059 :			1,93,119
					Month Wise Total :			1,93,119
Month of Account:		02/2023						
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
					(13) Office Expenses	State Plan	General-Voted	45,790
					Total Object Head-- 13 :			45,790
			Total Sub Head :			69,280		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	10,519
					Total Object Head-- 13 :			10,519
Total Sub Head :			10,519					
Total Minor Head 1 :			79,799					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		21	S.E. P.W.D. (Roads) Jowai Circle						
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division						
Month of Account:		02/2023							
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 :			79,799	
					Total Major Head 2059 :			79,799	
					Month Wise Total :			79,799	
Month of Account:		03/2023							
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	22,524	
					Total Object Head-- 2 :			22,524	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,23,001	
					Total Object Head-- 11 :			1,23,001	
			(13) Office Expenses	State Plan	General-Voted	75,102			
						Total Object Head-- 13 :			75,102
						Total Sub Head :			2,20,627
						(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan
Total Object Head-- 13 :			6,465						
					Total Sub Head :			6,465	
					Total Minor Head 1 :			2,27,092	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		21	S.E. P.W.D. (Roads) Jowai Circle							
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division							
Month of Account:		03/2023								
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 :			2,27,092	
						Total Major Head 2059 :			2,27,092	
						Month Wise Total :			2,27,092	
						D.D.O. Total :			10,28,965	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			10,28,965	
Summary of DDO Wise Expenditure										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	2,75,164
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,29,500
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	2,74,809
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	General-Voted	0
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	49,492
DDO Wise Total:										10,28,965

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		06/2022						
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 :			37,535
					06. Medical Treatment	State Plan	General-Voted	18,306
					Total Object Head-- 6 :			18,306
					Total Sub Head :			55,841
					Total Minor Head 105 :			55,841
					Total Sub Major Head 80 :			8,51,709
					Total Major Head 2059 :			8,51,709
Month Wise Total :					8,51,709			
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	10,50,000
					Total Object Head-- 27 :			10,50,000
					Total Sub Head :			10,50,000
		053	(06) Work Charged Establishment.	2	Total Minor Head 52 :			10,50,000
					27. Minor Works	State Plan	General-Voted	8,20,429
Total Object Head-- 27 :			8,20,429					
Total Sub Head :			8,20,429					

Reconciliation Sheet (Compiled Account)
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	Total Minor Head 53 :			8,20,429		
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	69,862
					Total Object Head-- 1 :			69,862
					02. Wages	State Plan	General-Voted	37,500
					Total Object Head-- 2 :			37,500
					51.Motor Vehicles	State Plan	General-Voted	7,18,154
					Total Object Head-- 51 :			7,18,154
					Total Sub Head :			8,25,516
					Total Minor Head 105 :			8,25,516
		Total Sub Major Head 80 :			26,95,945			
Total Major Head 2059 :			26,95,945					
Month Wise Total :					26,95,945			
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	71,277
					Total Object Head-- 13 :			71,277
					Total Sub Head :			71,277
Total Minor Head 1 :					71,277			

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	16,25,357
					Total Object Head-- 27 :		16,25,357	
					Total Sub Head :		16,25,357	
					Total Minor Head 53 :		16,25,357	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	75,516
					Total Object Head-- 2 :		75,516	
					Total Sub Head :		75,516	
					Total Minor Head 105 :		75,516	
					Total Sub Major Head 80 :		17,72,150	
					Total Major Head 2059 :		17,72,150	
					Month Wise Total :		17,72,150	
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,01,255
					Total Object Head-- 27 :		8,01,255	
					Total Sub Head :		8,01,255	
					Total Minor Head 53 :		8,01,255	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	37,520

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-- 2 :			37,520
					Total Sub Head :			37,520
					Total Minor Head 105 :			37,520
					Total Sub Major Head 80 :			8,38,775
					Total Major Head 2059 :			8,38,775
Month Wise Total :					8,38,775			
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,23,164
					Total Object Head-- 11 :			1,23,164
					Total Sub Head :			1,23,164
					Total Minor Head 105 :			1,23,164
					Total Sub Major Head 80 :			1,23,164
Total Major Head 2059 :					1,23,164			
Month Wise Total :					1,23,164			
Month of Account:		11/2022						

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Run Date : 19/05/2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	75,959
					Total Object Head-- 13 :		75,959	
					Total Sub Head :		75,959	
					Total Minor Head 1 :		75,959	
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,18,550
					Total Object Head-- 27 :		8,18,550	
					Total Sub Head :		8,18,550	
					Total Minor Head 53 :		8,18,550	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	38,000
					Total Object Head-- 2 :		38,000	
					Total Sub Head :		38,000	
					Total Minor Head 105 :		38,000	
					Total Sub Major Head 80 :		9,32,509	
					Total Major Head 2059 :		9,32,509	
Month Wise Total :		9,32,509						
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	1,15,00,000

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	Total Object Head-- 27 :			1,15,00,000
					Total Sub Head :			1,15,00,000
					Total Minor Head 52 :			1,15,00,000
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	14,52,074
					Total Object Head-- 27 :			14,52,074
					Total Sub Head :			14,52,074
					Total Minor Head 53 :			14,52,074
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	General-Voted	66,166
					Total Object Head-- 2 :			66,166
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,230
					Total Object Head-- 11 :			5,230
					51.Motor Vehicles	State Plan	General-Voted	7,49,757
					Total Object Head-- 51 :			7,49,757
					Total Sub Head :			8,42,153
					Total Minor Head 105 :			8,42,153

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/05/2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			1,37,94,227
					Total Major Head 2059 :			1,37,94,227
					Month Wise Total :			1,37,94,227
Month of Account:		01/2023						
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	39,516
					Total Object Head-- 13 :			39,516
					Total Sub Head :			39,516
					Total Minor Head 1 :			39,516
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	2,39,587
					Total Object Head-- 27 :			2,39,587
					Total Sub Head :			2,39,587
					Total Minor Head 53 :			2,39,587
					Total Sub Major Head 80 :			2,79,103
					Total Major Head 2059 :			2,79,103
			Month Wise Total :			2,79,103		
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		02/2023						
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	8,50,281
					Total Object Head-- 27 :			8,50,281
					Total Sub Head :			8,50,281
					Total Minor Head 53 :			8,50,281
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,500
					Total Object Head-- 1 :			3,500
					02. Wages	State Plan	General-Voted	45,626
					Total Object Head-- 2 :			45,626
					06. Medical Treatment	State Plan	General-Voted	21,715
					Total Object Head-- 6 :			21,715
					(13) Office Expenses	State Plan	General-Voted	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			3,70,841
					Total Minor Head 105 :			3,70,841
					Total Sub Major Head 80 :			12,21,122
					Total Major Head 2059 :			12,21,122
					Month Wise Total :			12,21,122
Month of Account:		03/2023						

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		03/2023						
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	36,469
					Total Object Head-- 13 :			36,469
					Total Sub Head :			36,469
					Total Minor Head 1 :			36,469
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,44,74,398
					27. Minor Works/Maintenance	State Plan	General-Voted	16,50,000
					Total Object Head-- 27 :			1,61,24,398
					Total Sub Head :			1,61,24,398
					Total Minor Head 52 :			1,61,24,398
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	16,50,104
					Total Object Head-- 27 :			16,50,104
					Total Sub Head :			16,50,104
					Total Minor Head 53 :			16,50,104
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,000
					Total Object Head-- 1 :			9,000
					02. Wages	State Plan	General-Voted	73,999
					Total Object Head-- 2 :			73,999
					06. Medical	State Plan	General-Voted	49,206

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges											
Department :		Public Works Department (Roads)												
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong											
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong											
Month of Account:		03/2023												
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-- 6 :					49,206			
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted		7,425				
						Total Object Head-- 11 :					7,425			
						(13) Office Expenses	State Plan	General-Voted		1,50,000				
						Total Object Head-- 13 :					1,50,000			
						51.Motor Vehicles	State Plan	General-Voted		12,39,990				
						Total Object Head-- 51 :					12,39,990			
						Total Sub Head :					15,29,620			
						Total Minor Head 105 :					15,29,620			
						Total Sub Major Head 80 :					1,93,40,591			
Total Major Head 2059 :					1,93,40,591									
Month Wise Total :					1,93,40,591									
D.D.O. Total :					4,27,57,028									
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :												4,27,57,028		
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			2,23,221		

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Run Date : 19/05/2023

Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :	Public Works Department (Roads)									
Source :	22	E.E. P.W.D. (Roads) Mech Division Shillong								
D.D.O. :	9290	E.E. P.W.D (Roads) Mechanical Division, Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	1,42,00,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,44,74,398
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	99,24,238
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,03,362
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	4,48,862
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	89,227
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,35,819
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	4,50,000
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	27,07,901
DDO Wise Total:										4,27,57,028

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,36,671
					Total Object Head-- 27 :			9,36,671
					Total Sub Head :			9,36,671
					Total Minor Head 53 :			9,36,671
					Total Sub Major Head 80 :			9,36,671
					Total Major Head 2059 :			9,36,671
					Month Wise Total :			9,36,671
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,27,645
					Total Object Head-- 27 :			9,27,645
					Total Sub Head :			9,27,645
					Total Minor Head 53 :			9,27,645
					Total Sub Major Head 80 :			9,34,645
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000
					Total Sub Head :			7,000
					Total Minor Head 105 :			7,000
					Total Sub Major Head 80 :			9,34,645

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Run Date : 19/05/2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			9,34,645
					Month Wise Total :			9,34,645
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,29,182
					Total Object Head-- 27 :			9,29,182
					Total Sub Head :			9,29,182
					Total Minor Head 53 :			9,29,182
		105	(01) 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 :			9,36,182
					Total Major Head 2059 :			9,36,182
					Month Wise Total :			9,36,182
					Month of Account:			07/2022
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	5,45,000
					27. Minor Works/Maintenance	State Plan	General-Voted	6,00,000
					Total Object Head-- 27 :			11,45,000
					Total Sub Head :			11,45,000
					Total Minor Head 52 :			11,45,000
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,33,811
					Total Object Head-- 27 :			9,33,811
					Total Sub Head :			9,33,811
					Total Minor Head 53 :			9,33,811
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	14,000
					Total Object Head-- 2 :			14,000
					51.Motor Vehicles	State Plan	General-Voted	1,66,219
					Total Object Head-- 51 :			1,66,219
					Total Sub Head :			1,80,219
		Total Minor Head 105 :			1,80,219			
		Total Sub Major Head 80 :			22,59,030			
		Total Major Head 2059 :			22,59,030			
Month Wise Total :			22,59,030					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura						
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura						
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	19,780	
					Total Object Head-- 13 :			19,780	
					Total Sub Head :			19,780	
					Total Minor Head 1 :			19,780	
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	10,98,605	
					Total Object Head-- 27 :			10,98,605	
					Total Sub Head :			10,98,605	
					Total Minor Head 53 :			10,98,605	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	19,500	
					Total Object Head-- 1 :			19,500	
					02. Wages	State Plan	General-Voted	7,000	
					Total Object Head-- 2 :			7,000	
					14. Rent, Rates And Taxes	State Plan	General-Voted	48,000	
					Total Object Head-- 14 :			48,000	
					Total Sub Head :			74,500	
					Total Minor Head 105 :			74,500	
		Total Sub Major Head 80 :							11,92,885
		Total Major Head 2059 :							11,92,885

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :		11,92,885	
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,55,484
					Total Object Head-- 27 :		9,55,484	
					Total Sub Head :		9,55,484	
					Total Minor Head 53 :		9,55,484	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :		7,000	
					Total Sub Head :		7,000	
					Total Minor Head 105 :		7,000	
					Total Sub Major Head 80 :		9,62,484	
					Total Major Head 2059 :		9,62,484	
					Month Wise Total :		9,62,484	
					Month of Account:		10/2022	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,50,112

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	Total Object Head-- 27 :			9,50,112
					Total Sub Head :			9,50,112
					Total Minor Head 53 :			9,50,112
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000
					Total Sub Head :			7,000
					Total Minor Head 105 :			7,000
					Total Sub Major Head 80 :			9,57,112
					Total Major Head 2059 :			9,57,112
					Month Wise Total :			9,57,112
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,76,263
					Total Object Head-- 27 :			9,76,263
					Total Sub Head :			9,76,263
		Total Minor Head 53 :			9,76,263			
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
Total Object Head-- 1 :					21,000			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	57,839
					Total Object Head-- 11 :			57,839
					Total Sub Head :			85,839
					Total Minor Head 105 :			85,839
					Total Sub Major Head 80 :			10,62,102
					Total Major Head 2059 :			10,62,102
Month Wise Total :								10,62,102
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	2,17,56,332
					Total Object Head-- 27 :			2,17,56,332
					Total Sub Head :			2,17,56,332
					Total Minor Head 52 :			2,17,56,332
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	17.39.913

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	Total Object Head-- 27 :			17,39,913
					Total Sub Head :			17,39,913
					Total Minor Head 53 :			17,39,913
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	52,028
					Total Object Head-- 11 :			52,028
					(13) Office Expenses	State Plan	General-Voted	2,98,908
					Total Object Head-- 13 :			2,98,908
					Total Sub Head :			3,78,936
					Total Minor Head 105 :			3,78,936
					Total Sub Major Head 80 :			2,38,75,181
					Total Major Head 2059 :			2,38,75,181
					Month Wise Total :			2,38,75,181
Month of Account:		01/2023						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		01/2023						
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	1,20,000
					Total Object Head-- 27 :		1,20,000	
					Total Sub Head :		1,20,000	
					Total Minor Head 52 :		1,20,000	
		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 :		1,27,000	
					Total Major Head 2059 :		1,27,000	
					Month Wise Total :		1,27,000	
Month of Account:		02/2023						
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	9,77,286
					Total Object Head-- 27 :		9,77,286	
					Total Sub Head :		9,77,286	
					Total Minor Head 53 :		9,77,286	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		02/2023						
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
					06. Medical Treatment	State Plan	General-Voted	1,50,000
					Total Object Head-- 6 :			1,50,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	10,600
					Total Object Head-- 11 :			10,600
					Total Sub Head :			1,67,600
					Total Minor Head 105 :			1,67,600
					Total Sub Major Head 80 :			11,44,886
					Total Major Head 2059 :			11,44,886
					Month Wise Total :			11,44,886
Month of Account:		03/2023						
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	77,185
					Total Object Head-- 13 :			77,185
					Total Sub Head :			77,185
					Total Minor Head 1 :			77,185

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		03/2023						
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-Garo	2,39,83,093
					Total Object Head-- 27 :			2,39,83,093
					Total Sub Head :			2,39,83,093
					Total Minor Head 52 :			2,39,83,093
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,47,509
					Total Object Head-- 27 :			8,47,509
					Total Sub Head :			8,47,509
					Total Minor Head 53 :			8,47,509
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	13,745
					Total Object Head-- 2 :			13,745
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	63,648
					Total Object Head-- 11 :			63,648
					(13) Office Expenses	State Plan	General-Voted	2,01,059
					Total Object Head-- 13 :			2,01,059
					51.Motor Vehicles	State Plan	General-Voted	2,50,480
					Total Object Head-- 51 :			2,50,480
					Total Sub Head :			5,28,932

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :		Public Works Department (Roads)									
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura								
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura								
Month of Account:		03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	105				Total Minor Head 105 :			5,28,932		
						Total Sub Major Head 80 :			2,54,36,719		
						Total Major Head 2059 :			2,54,36,719		
						Month Wise Total :			2,54,36,719		
						D.D.O. Total :			5,98,24,897		
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :			5,98,24,897		
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	96,965	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	2,30,21,332	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,39,83,093	
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	1,12,72,481	
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	61,500	
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	90,745	
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	1,50,000	
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,84,115	
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	4,99,967	
56	2059	80	105	(01) Mechanical Workshops	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	48,000	
				(01) Mechanical Workshops			51.Motor Vehicles	State Plan	General-Voted		

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges			
Department :	Public Works Department (Roads)				
Source : 23	E.E. P.W.D. (Roads) Mech Division Tura				
D.D.O. :	9291	E.E. P.W.D (Roads) Mechanical Division Tura			
<i>Reconciliation Portion</i>					
<i>Summary of DDO Wise Expenditure</i>					
56	2059	80	105	000 51	4,16,699
DDO Wise Total:					5,98,24,897

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,95,834
					Total Object Head-- 27 :		3,95,834	
					Total Sub Head :		3,95,834	
					Total Minor Head 53 :		3,95,834	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	24,500
					Total Object Head-- 2 :		24,500	
					Total Sub Head :		24,500	
					Total Minor Head 105 :		24,500	
					Total Sub Major Head 80 :		4,20,334	
					Total Major Head 2059 :		4,20,334	
Month Wise Total :		4,20,334						
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,96,149
					Total Object Head-- 27 :		3,96,149	
					Total Sub Head :		3,96,149	
					Total Minor Head 53 :		3,96,149	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	24,500

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		05/2022						
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 :			24,500
					Total Sub Head :			24,500
					Total Minor Head 105 :			24,500
					Total Sub Major Head 80 :			4,20,649
					Total Major Head 2059 :			4,20,649
					Month Wise Total :			4,20,649
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	4,05,878
					Total Object Head-- 27 :			4,05,878
					Total Sub Head :			4,05,878
					Total Minor Head 53 :			4,05,878
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	24,500
					Total Object Head-- 2 :			24,500
					Total Sub Head :			24,500
					Total Minor Head 105 :			24,500
					Total Sub Major Head 80 :			4,30,378
					Total Major Head 2059 :			4,30,378

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								4,30,378
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	5,00,000
					Total Object Head-- 27 :		5,00,000	
					Total Sub Head :		5,00,000	
					Total Minor Head 52 :		5,00,000	
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,98,408
					Total Object Head-- 27 :		3,98,408	
					Total Sub Head :		3,98,408	
					Total Minor Head 53 :		3,98,408	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	24,500
					Total Object Head-- 2 :		24,500	
					51.Motor Vehicles	State Plan	General-Voted	1,15,127
					Total Object Head-- 51 :		1,15,127	
					Total Sub Head :		1,39,627	
					Total Minor Head 105 :		1,39,627	
					Total Sub Major Head 80 :		10,38,035	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			10,38,035
					Month Wise Total :			10,38,035
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	4,36,149
					Total Object Head-- 27 :			4,36,149
					Total Sub Head :			4,36,149
					Total Minor Head 53 :			4,36,149
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	24,500
					Total Object Head-- 2 :			24,500
					06. Medical Treatment	State Plan	General-Voted	63,306
					Total Object Head-- 6 :			63,306
					Total Sub Head :			87,806
					Total Minor Head 105 :			87,806
					Total Sub Major Head 80 :			5,23,955
					Total Major Head 2059 :			5,23,955
					Month Wise Total :			5,23,955
Month of Account:		09/2022						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	20,000
					Total Object Head-- 13 :		20,000	
					Total Sub Head :		20,000	
					Total Minor Head 1 :		20,000	
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	4,11,300
					Total Object Head-- 27 :		4,11,300	
					Total Sub Head :		4,11,300	
					Total Minor Head 53 :		4,11,300	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					Total Object Head-- 2 :		28,690	
					Total Sub Head :		28,690	
					Total Minor Head 105 :		28,690	
					Total Sub Major Head 80 :		4,59,990	
					Total Major Head 2059 :		4,59,990	
					Month Wise Total :		4,59,990	
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	4,01,571

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account: 10/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	Total Object Head-- 27 :			4,01,571
					Total Sub Head :			4,01,571
					Total Minor Head 53 :			4,01,571
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					Total Object Head-- 2 :			28,690
					Total Sub Head :			28,690
					Total Minor Head 105 :			28,690
					Total Sub Major Head 80 :			4,30,261
					Total Major Head 2059 :			4,30,261
					Month Wise Total :			4,30,261
Month of Account: 11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	4,34,166
					Total Object Head-- 27 :			4,34,166
					Total Sub Head :			4,34,166
		Total Minor Head 53 :			4,34,166			
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
Total Object Head-- 2 :					28,690			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	59,780
					Total Object Head-- 11 :			59,780
					Total Sub Head :			88,470
					Total Minor Head 105 :			88,470
					Total Sub Major Head 80 :			5,22,636
					Total Major Head 2059 :			5,22,636
					Month Wise Total :		5,22,636	
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	9,654
					Total Object Head-- 13 :			9,654
					Total Sub Head :			9,654
					Total Minor Head 1 :			9,654
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	33,00,000
					Total Object Head-- 27 :			33,00,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc			Total Sub Head :		33,00,000
						Total Minor Head 52 :		33,00,000
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,39,247
					Total Object Head-- 27 :		8,39,247	
					Total Sub Head :		8,39,247	
					Total Minor Head 53 :		8,39,247	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head-- 1 :		7,000	
					02. Wages	State Plan	General-Voted	57,380
					Total Object Head-- 2 :		57,380	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	60,140
					Total Object Head-- 11 :		60,140	
					(13) Office Expenses	State Plan	General-Voted	11,936
					Total Object Head-- 13 :		11,936	
					51.Motor Vehicles	State Plan	General-Voted	96,537
					Total Object Head-- 51 :		96,537	
					Total Sub Head :		2,32,993	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	Total Minor Head 105 :					2,32,993
			Total Sub Major Head 80 :					43,81,894
			Total Major Head 2059 :					43,81,894
					Month Wise Total :		43,81,894	
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	5,009
					Total Object Head-- 13 :			5,009
					Total Sub Head :			5,009
					Total Minor Head 1 :			5,009
		105	(01) Mechanical Workshops	0	13) Office Expenses	State Plan	General-Voted	1,88,064
					Total Object Head-- 13 :			1,88,064
					Total Sub Head :			1,88,064
					Total Minor Head 105 :			1,88,064
					Total Sub Major Head 80 :			1,93,073
					Total Major Head 2059 :			1,93,073
					Month Wise Total :		1,93,073	
Month of Account:		02/2023						
					D.D.O. Total :			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	3,116
					Total Object Head-- 13 :		3,116	
					Total Sub Head :		3,116	
					Total Minor Head 1 :		3,116	
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,78,397
					Total Object Head-- 27 :		3,78,397	
					Total Sub Head :		3,78,397	
					Total Minor Head 53 :		3,78,397	
		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 :							4,10,203	
Total Major Head 2059 :							4,10,203	
Month Wise Total :							4,10,203	
Month of Account:		03/2023						
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	7,904

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	Total Object Head-- 13 :			7,904
					Total Sub Head :			7,904
					Total Minor Head 1 :			7,904
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	26,21,249
					Total Object Head-- 27 :			26,21,249
					Total Sub Head :			26,21,249
					Total Minor Head 52 :			26,21,249
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,29,951
					Total Object Head-- 27 :			3,29,951
					Total Sub Head :			3,29,951
					Total Minor Head 53 :			3,29,951
		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	60,080
					Total Object Head-- 11 :			60,080
					(13) Office Expenses	State Plan	General-Voted	2,00,000
		Total Object Head-- 13 :			2,00,000			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges										
Department :		Public Works Department (Roads)											
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai										
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai										
Month of Account:		03/2023											
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	51.Motor Vehicles	State Plan	General-Voted		3,00,000			
						Total Object Head-- 51 :				3,00,000			
						Total Sub Head :				5,88,770			
						Total Minor Head 105 :				5,88,770			
						Total Sub Major Head 80 :				35,47,874			
						Total Major Head 2059 :				35,47,874			
Month Wise Total :										35,47,874			
										1,27,79,282			
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :										1,27,79,282			
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	45,683			
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	64,21,249			
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	48,27,050			
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000			
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	3,23,330			
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	63,306			
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,80,000			

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges
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Department :	Public Works Department (Roads)
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Source :	24	E.E. P.W.D. (Roads) Mech Division Jowai
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D.D.O. :	9292	E.E. P.W.D (Roads) Mechanical Division Jowai
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Reconciliation Portion**Summary of DDO Wise Expenditure**

56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	4,00,000
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	5,11,664
DDO Wise Total:										1,27,79,282

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,438
					Total Object Head-- 2 :			15,438
					Total Sub Head :			15,438
					Total Minor Head 1 :			15,438
					Total Sub Major Head 80 :			15,438
					Total Major Head 2059 :			15,438
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,53,632
					Total Object Head-- 27 :			50,53,632
					Total Sub Head :			50,53,632
					Total Minor Head 105 :			50,53,632
					Total Sub Major Head 4 :			50,53,632
					Total Major Head 3054 :			50,53,632
Month Wise Total :								50,69,070
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,940

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :	25	E.E. P.W.D. (Roads) Shillong South Division						
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			14,940
					Total Sub Head :			14,940
					Total Minor Head 1 :			14,940
					Total Sub Major Head 80 :			14,940
					Total Major Head 2059 :			14,940
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,55,935
					Total Object Head-- 27 :			50,55,935
					Total Sub Head :			50,55,935
					Total Minor Head 105 :			50,55,935
					Total Sub Major Head 4 :			50,55,935
					Total Major Head 3054 :			50,55,935
					Month Wise Total :			50,70,875
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,438
					Total Object Head-- 2 :			15,438
					06.Medical	State Plan	Voted-Sixth-Schedule-	71,610

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			71,610
					Total Sub Head :			87,048
					Total Minor Head 1 :			87,048
					Total Sub Major Head 80 :			87,048
					Total Major Head 2059 :			87,048
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	52,90,093
					Total Object Head-- 27 :			52,90,093
					Total Sub Head :			52,90,093
					Total Minor Head 105 :			52,90,093
					Total Sub Major Head 4 :			52,90,093
Total Major Head 3054 :			52,90,093					
Month Wise Total :								53,77,141
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,940
					Total Object Head-- 2 :			14,940
					06.Medical	State Plan	Voted-Sixth-Schedule-	1,01,271

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Shillong

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :	25	E.E. P.W.D. (Roads) Shillong South Division						
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			1,01,271
					Total Sub Head :			1,16,211
					Total Minor Head 1 :			1,16,211
					Total Sub Major Head 80 :			1,16,211
					Total Major Head 2059 :			1,16,211
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,28,467
					Total Object Head-- 27 :			56,28,467
					Total Sub Head :			56,28,467
					Total Minor Head 105 :			56,28,467
					Total Sub Major Head 4 :			56,28,467
					Total Major Head 3054 :			56,28,467
Month Wise Total :						57,44,678		
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-3,82,459

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-3,64,459
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,438
					Total Object Head-- 2 :			15,438
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,14,275
					Total Object Head-- 14 :			2,14,275
					Total Sub Head :			-1,34,746
					Total Minor Head 1 :			-1,34,746
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-93,328
					Total Object Head-- 27 :			-93,328
					Total Sub Head :			-93,328
					Total Minor Head 52 :			-93,328
					Total Sub Major Head 80 :			-2,28,074
					Total Major Head 2059 :			-2,28,074
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,00,000
					Total Object Head-- 27 :			13,00,000
					Total Sub Head :			13,00,000
					Total Minor Head 103 :			13,00,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :	25	E.E. P.W.D. (Roads) Shillong South Division						
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	Total Sub Major Head 3 :						13,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	55,01,898
					Total Object Head-- 27 :			55,01,898
					Total Sub Head :			55,01,898
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,98,41,600
					Total Object Head-- 27 :			2,98,41,600
					Total Sub Head :			2,98,41,600
	Total Minor Head 105 :						3,53,43,498	
	Total Sub Major Head 4 :						3,53,43,498	
	Total Major Head 3054 :						3,66,43,498	
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,45,31,526
					Total Object Head-- 53 :			1,45,31,526
					Total Sub Head :			1,45,31,526
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	44,50,261
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	43,50,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :	25	E.E. P.W.D. (Roads) Shillong South Division						
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			98,00,261
					Total Sub Head :			98,00,261
					Total Minor Head 800 :			2,43,31,787
					Total Sub Major Head 4 :			2,43,31,787
					Total Major Head 5054 :			2,43,31,787
					Month Wise Total :			6,07,47,211
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,57,500
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-3,65,589
					Total Object Head-- 1 :			-2,08,089
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,438
					Total Object Head-- 2 :			15,438
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,07,650
					Total Object Head-- 14 :			1,07,650
					Total Sub Head :			-85,001

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :				-85,001	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-91,094
		Total Object Head-- 27 :						-91,094
		Total Sub Head :						-91,094
		Total Minor Head 52 :						-91,094
		Total Sub Major Head 80 :						-1,76,095
		Total Major Head 2059 :						-1,76,095
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	58,61,433
					Total Object Head-- 27 :			58,61,433
					Total Sub Head :			58,61,433
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,78,400	
				Total Object Head-- 27 :			5,78,400	
				Total Sub Head :			5,78,400	
				Total Minor Head 105 :			64,39,833	
				Total Sub Major Head 4 :			64,39,833	
				Total Major Head 3054 :			64,39,833	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,80,00,000

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

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)		Total Sub Head :			9,92,000
					Total Minor Head 800 :			1,66,24,472
					Total Sub Major Head 4 :			5,15,16,297
					Total Major Head 5054 :			5,15,16,297
					Month Wise Total :			5,77,80,035
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,940
					Total Object Head-- 2 :			14,940
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,85,100
					Total Object Head-- 11 :			1,85,100
					Total Sub Head :			2,00,040
					Total Minor Head 1 :			2,00,040
					Total Sub Major Head 80 :			2,00,040
					Total Major Head 2059 :			2,00,040
3054		797	(01) Road Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	State Plan	Voted-Sixth-Schedule-	30,40,119

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	Total Object Head-- 36 :			30,40,119
					Total Sub Head :			30,40,119
					Total Minor Head 797 :			30,40,119
					Total Sub Major Head 1 :			30,40,119
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	55,69,920
					Total Object Head-- 27 :			55,69,920
					Total Sub Head :			55,69,920
					Total Minor Head 105 :			55,69,920
					Total Sub Major Head 4 :			55,69,920
					Total Major Head 3054 :			86,10,039
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					Total Object Head-- 53 :			10,00,000
					Total Sub Head :			10,00,000
					Total Minor Head 337 :			10,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,30,000
					Total Object Head-- 53 :			24,30,000
					Total Sub Head :			24,30,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	Total Minor Head 800 :					24,30,000
			Total Sub Major Head 4 :					34,30,000
			Total Major Head 5054 :					34,30,000
Month Wise Total :					1,22,40,079			
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-4,76,670
					Total Object Head-- 1 :		-4,76,670	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,438
					Total Object Head-- 2 :		15,438	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	52,203
					Total Object Head-- 6 :		52,203	
					Total Sub Head :		-4,09,029	
					Total Minor Head 1 :		-4,09,029	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,38,042
					Total Object Head-- 27 :		-1,38,042	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc		Total Sub Head :			-1,38,042
					Total Minor Head 52 :			-1,38,042
					Total Sub Major Head 80 :			-5,47,071
					Total Major Head 2059 :			-5,47,071
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-Khasi	34,00,000
					Total Object Head-- 36 :			34,00,000
					Total Sub Head :			34,00,000
					Total Minor Head 797 :			34,00,000
					Total Sub Major Head 1 :			34,00,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	65,00,000
					Total Object Head-- 27 :			65,00,000
					Total Sub Head :			65,00,000
					Total Minor Head 103 :			65,00,000
					Total Sub Major Head 3 :			65,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,11,673
					Total Object Head-- 27 :			56,11,673
					Total Sub Head :			56,11,673
				(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	

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

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,61,69,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,67,225
					Total Object Head-- 53 :			2,53,13,987
					Total Sub Head :			2,53,13,987
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 53 :			5,00,000
					Total Sub Head :			5,00,000
					Total Minor Head 800 :			10,19,73,149
			Total Sub Major Head 4 :			11,24,74,124		
			Total Major Head 5054 :			11,24,74,124		
Month Wise Total :			15,79,26,740					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	77,000
					Total Object Head-- 1 :			77,000
					02. Wages	State Plan	Voted-Sixth-Schedule-	14,940

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			14,940
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,45,934
					Total Object Head-- 11 :			2,45,934
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,62,058
					Total Object Head-- 13 :			4,62,058
					Total Sub Head :			7,99,932
					Total Minor Head 1 :			7,99,932
					Total Sub Major Head 80 :			7,99,932
					Total Major Head 2059 :			7,99,932
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	92,12,304
					Total Object Head-- 27 :			92,12,304
					Total Sub Head :			92,12,304
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,05,51,542
					Total Object Head-- 27 :			3,05,51,542
					Total Sub Head :			3,05,51,542
					Total Minor Head 105 :			3,97,63,846

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04					Total Sub Major Head 4 :		3,97,63,846
Total Major Head 3054 :								3,97,63,846
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,21,60,000
					Total Object Head-- 53 :		7,21,60,000	
					Total Sub Head :		7,21,60,000	
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,19,944
					Total Object Head-- 53 :		25,19,944	
					Total Sub Head :		25,19,944	
		Total Minor Head 337 :						7,46,79,944
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,48,97,072
					Total Object Head-- 53 :		4,48,97,072	
					Total Sub Head :		4,48,97,072	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,09,85,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,10,50,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,39,920
					Total Object Head-- 53 :		4,28,74,920	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		25	E.E. P.W.D. (Roads) Shillong South Division						
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division						
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(06) Road Financed From Nabard Loan Etc.		Total Sub Head :			4,28,74,920	
					Total Minor Head 800 :		8,77,71,992		
					Total Sub Major Head 4 :		16,24,51,936		
					Total Major Head 5054 :		16,24,51,936		
					Month Wise Total :			20,30,15,714	
Month of Account:		01/2023							
Major Head	Sub Major Head	Minor Head	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	-10,54,944
						Total Object Head-- 1 :		-10,54,944	
						02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,438
						Total Object Head-- 2 :		15,438	
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,83,314
						Total Object Head-- 11 :		1,83,314	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,000	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	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 :			30,000
					Total Sub Head :			-8,26,192
					Total Minor Head 1 :			-8,26,192
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,66,022
					Total Object Head-- 27 :			-2,66,022
					Total Sub Head :			-2,66,022
					Total Minor Head 52 :			-2,66,022
					Total Sub Major Head 80 :			-10,92,214
					Total Major Head 2059 :			-10,92,214
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-Khasi	57,47,881
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	-1,21,88,000
					Total Object Head-- 36 :			-64,40,119
					Total Sub Head :			-64,40,119
					Total Minor Head 797 :			-64,40,119
					Total Sub Major Head 1 :			-64,40,119
					04	105	(01) Work Charged Establishment-Road Works	0
27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,21,88,000					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		01/2023						
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 :			1,44,29,349
					Total Sub Head :			1,44,29,349
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,35,000
					Total Object Head-- 27 :			1,35,000
					Total Sub Head :			1,35,000
					Total Minor Head 105 :			1,45,64,349
					Total Sub Major Head 4 :			1,45,64,349
Total Major Head 3054 :			81,24,230					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,49,906
					Total Object Head-- 53 :			18,49,906
					Total Sub Head :			18,49,906
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	75,12,406
					Total Object Head-- 53 :			75,12,406
		Total Sub Head :			75,12,406			
		Total Minor Head 337 :			93,62,312			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	37,500
					53. Major Works	State Plan	Voted-Sixth-Schedule-	1,00,67,052

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		01/2023						
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 :			1,01,04,552
					Total Sub Head :			1,01,04,552
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,95,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,00,000
					Total Object Head-- 53 :			61,95,000
					Total Sub Head :			61,95,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-72,500
					Total Object Head-- 53 :			-72,500
					Total Sub Head :			-72,500
			Total Minor Head 800 :					
Total Sub Major Head 4 :							2,55,89,364	
Total Major Head 5054 :							2,55,89,364	
Month Wise Total :							3,26,21,380	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-6,53,931

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :		Public Works Department (Roads)									
Source :		25	E.E. P.W.D. (Roads) Shillong South Division								
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division								
Month of Account:		02/2023									
Major Head	Sub Major Head	Minor Head	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 :			-6,53,931			
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,438			
					Total Object Head-- 2 :			15,438			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,942			
					Total Object Head-- 13 :			7,942			
					Total Sub Head :			-6,30,551			
					Total Minor Head 1 :			-6,30,551			
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,63,483
								Total Object Head-- 27 :			-1,63,483
		Total Sub Head :						-1,63,483			
		Total Minor Head 52 :						-1,63,483			
		Total Sub Major Head 80 :			-7,94,034						
		Total Major Head 2059 :			-7,94,034						
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	57,73,388			
					Total Object Head-- 27 :			57,73,388			
			Total Sub Head :			57,73,388					
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	4,444		

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		02/2023						
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 :			4,444
					Total Sub Head :			4,444
					Total Minor Head 105 :			57,77,832
					Total Sub Major Head 4 :			57,77,832
					Total Major Head 3054 :			57,77,832
5054	04	337	(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,58,388
					Total Object Head-- 53 :			16,58,388
					Total Sub Head :			16,58,388
					Total Minor Head 337 :			16,58,388
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,14,927
					Total Object Head-- 53 :			13,14,927
					Total Sub Head :			13,14,927
					Total Minor Head 800 :			13,14,927
					Total Sub Major Head 4 :			29,73,315
					Total Major Head 5054 :			29,73,315
Month Wise Total :							79,57,113	
Month of Account:		03/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		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:		03/2023						
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	50.Other Charges	State Plan	General-Voted	69,19,000
					Total Object Head-- 50 :			69,19,000
					Total Sub Head :			69,19,000
			(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-18,77,316
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	67,500
					Total Object Head-- 1 :			-18,09,816
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,944
					Total Object Head-- 2 :			13,944
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,08,159
					Total Object Head-- 6 :			3,08,159
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,85,652
					Total Object Head-- 11 :			1,85,652
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,025
					Total Object Head-- 14 :			1,025

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor 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 :		-13,01,036
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,22,950
					Total Object Head-- 14 :			3,22,950
					Total Sub Head :			3,22,950
			Total Minor Head 1 :			59,40,914		
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,64,005
					Total Object Head-- 27 :			-2,64,005
					Total Sub Head :			-2,64,005
					Total Minor Head 52 :			-2,64,005
					Total Sub Major Head 80 :			56,76,909
		Total Major Head 2059 :						
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	53,62,194
					Total Object Head-- 27 :			53,62,194
					Total Sub Head :			53,62,194
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,50,00,000	
				Total Object Head-- 27 :			3,50,00,000	
Total Sub Head :			3,50,00,000					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		03/2023						
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 :					4,03,62,194
			Total Sub Major Head 4 :					4,03,62,194
			Total Major Head 3054 :					4,03,62,194
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,50,94,033
					Total Object Head-- 53 :			5,50,94,033
					Total Sub Head :			5,50,94,033
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,81,538
					Total Object Head-- 53 :			11,81,538
					Total Sub Head :			11,81,538
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,45,61,858
					Total Object Head-- 53 :			2,45,61,858
					Total Sub Head :			2,45,61,858
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,00,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,05,31,800
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	75,57,577

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges										
Department :		Public Works Department (Roads)											
Source :		25	E.E. P.W.D. (Roads) Shillong South Division										
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division										
Month of Account:		03/2023											
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		1,63,875				
					Total Object Head-- 53 :					3,10,53,252			
					Total Sub Head :					3,10,53,252			
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi		45,12,172				
					Total Object Head-- 53 :					45,12,172			
					Total Sub Head :					45,12,172			
					Total Minor Head 800 :					6,01,27,282			
			Total Sub Major Head 4 :					11,64,02,853					
			Total Major Head 5054 :					11,64,02,853					
Month Wise Total :					16,24,41,956								
D.D.O. Total :					71,59,91,992								
Reconciliation Portion													
										DDO wise Total (original +Reconcilation) :		71,59,91,992	
Summary of DDO Wise Expenditure													
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	50	50.Other Charges	State Plan	General-Voted	69,19,000			
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-44,90,909			
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,81,770			

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	25	E.E. P.W.D. (Roads) Shillong South Division									
D.D.O. :	9293	E.E. P.W.D (Roads) Shillong South Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
(Roads) Khasi											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5,33,243	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,22,950	
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	3,22,950	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-10,15,974	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	0	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	78,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,83,50,286	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,65,99,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,51,37,569	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,97,31,420	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	59,31,672	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,77,73,939	

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	25	E.E. P.W.D. (Roads) Shillong South Division									
D.D.O. :	9293	E.E. P.W.D (Roads) Shillong South Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,05,95,076	
DDO Wise Total:											71,59,91,992

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,26,066
					Total Object Head-- 2 :			2,26,066
					Total Sub Head :			2,26,066
					Total Minor Head 1 :			2,26,066
					Total Sub Major Head 80 :			2,26,066
					Total Major Head 2059 :			2,26,066
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,52,681
					Total Object Head-- 27 :			20,52,681
					Total Sub Head :			20,52,681
					Total Minor Head 105 :			20,52,681
					Total Sub Major Head 4 :			20,52,681
					Total Major Head 3054 :			20,52,681
Month Wise Total :								22,78,747
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,78,378

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-2,78,378
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,29,000
					Total Object Head-- 2 :			2,29,000
					Total Sub Head :			-49,378
					Total Minor Head 1 :			-49,378
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-1,53,555
					Total Object Head-- 43 :			-1,53,555
					Total Sub Head :			-1,53,555
					Total Minor Head 799 :			-1,53,555
					Total Sub Major Head 80 :			-2,02,933
Total Major Head 2059 :			-2,02,933					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,05,854
					Total Object Head-- 27 :			20,05,854
					Total Sub Head :			20,05,854
					Total Minor Head 105 :			20,05,854
					Total Sub Major Head 4 :			20,05,854
					Total Major Head 3054 :			20,05,854
Month Wise Total :			18,02,921					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,29,000
					Total Object Head-- 2 :			2,29,000
					Total Sub Head :			2,29,000
					Total Minor Head 1 :			2,29,000
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-3,56,372
					Total Object Head-- 43 :			-3,56,372
					Total Sub Head :			-3,56,372
					Total Minor Head 799 :			-3,56,372
					Total Sub Major Head 80 :			-1,27,372
					Total Major Head 2059 :			-1,27,372
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,66,401
					Total Object Head-- 27 :			20,66,401
					Total Sub Head :			20,66,401
					Total Minor Head 105 :			20,66,401
					Total Sub Major Head 4 :			20,66,401
					Total Major Head 3054 :			20,66,401
					Month Wise Total :			19,39,029

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-6,95,757
					Total Object Head-- 1 :			-6,95,757
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,29,000
					Total Object Head-- 2 :			2,29,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,27,500
					Total Object Head-- 6 :			1,27,500
					Total Sub Head :			-3,39,257
					Total Minor Head 1 :			-3,39,257
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-82,98,158
					Total Object Head-- 43 :			-82,98,158
					Total Sub Head :			-82,98,158
Total Minor Head 799 :					-82,98,158			
Total Sub Major Head 80 :			-86,37,415					
Total Major Head 2059 :			-86,37,415					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,76,998
					Total Object Head-- 27 :			22,76,998

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works			Total Sub Head :		22,76,998
						Total Minor Head 105 :		22,76,998
		338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	0	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,50,00,000
					Total Object Head-- 27 :			7,50,00,000
					Total Sub Head :			7,50,00,000
					Total Minor Head 338 :			7,50,00,000
					Total Sub Major Head 4 :			7,72,76,998
					Total Major Head 3054 :			7,72,76,998
5054	04	800	(07) Pmgsy	0	53.Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	92,91,60,000
					Total Object Head-- 53 :			92,91,60,000
					Total Sub Head :			92,91,60,000
					Total Minor Head 800 :			92,91,60,000
					Total Sub Major Head 4 :			92,91,60,000
					Total Major Head 5054 :			92,91,60,000
					Month Wise Total :			99,77,99,583
					Month of Account:		08/2022	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		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:		08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-55,46,276		
					Total Object Head-- 1 :		-55,46,276			
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,29,000		
					Total Object Head-- 2 :		2,29,000			
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,37,500		
					Total Object Head-- 6 :		3,37,500			
					Total Sub Head :		-49,79,776			
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,116
							Total Object Head-- 14 :		12,116	
							Total Sub Head :		12,116	
		Total Minor Head 1 :		-49,67,660						
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-97,96,853		
					Total Object Head-- 43 :		-97,96,853			
					Total Sub Head :		-97,96,853			
					Total Minor Head 799 :		-97,96,853			
Total Sub Major Head 80 :							-1,47,64,513			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059				Total Major Head 2059 :				-1,47,64,513
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,71,833
					Total Object Head-- 27 :		21,71,833	
					Total Sub Head :		21,71,833	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,06,00,000
					Total Object Head-- 27 :		2,06,00,000	
					Total Sub Head :		2,06,00,000	
		Total Minor Head 105 :						2,27,71,833
		Total Sub Major Head 4 :						2,27,71,833
		Total Major Head 3054 :						2,27,71,833
		5054	04	800	(07) Pmgsy	0	53.Major Works	State Plan
Total Object Head-- 53 :							10,81,00,000	
Total Sub Head :							10,81,00,000	
Total Minor Head 800 :							10,81,00,000	
Total Sub Major Head 4 :							10,81,00,000	
Total Major Head 5054 :							10,81,00,000	
Month Wise Total :							11,61,07,320	
Month of Account:		09/2022						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-49,88,854
					Total Object Head-- 1 :			-49,88,854
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,29,000
					Total Object Head-- 2 :			2,29,000
					Total Sub Head :			-47,59,854
					Total Minor Head 1 :			-47,59,854
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-37,13,137
					Total Object Head-- 43 :			-37,13,137
					Total Sub Head :			-37,13,137
					Total Minor Head 799 :			-37,13,137
Total Sub Major Head 80 :			-84,72,991					
Total Major Head 2059 :			-84,72,991					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,89,120
					Total Object Head-- 27 :			21,89,120
					Total Sub Head :			21,89,120
					Total Minor Head 105 :			21,89,120
					Total Sub Major Head 4 :			21,89,120

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054				Total Major Head 3054 :				21,89,120
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	80,92,000
					Total Object Head-- 53 :			80,92,000
					Total Sub Head :			80,92,000
					Total Minor Head 337 :			80,92,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,42,87,395
					Total Object Head-- 53 :			2,42,87,395
					Total Sub Head :			2,42,87,395
					Total Minor Head 800 :			2,79,41,295
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,53,900
					Total Object Head-- 53 :			36,53,900
					Total Sub Head :			36,53,900
					Total Minor Head 800 :			2,79,41,295
Total Sub Major Head 4 :							3,60,33,295	
Total Major Head 5054 :							3,60,33,295	
Month Wise Total :							2,97,49,424	
Month of Account:		10/2022						
Major Head	Sub Maior Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :	26	E.E. P.W.D. (Roads) Shillong Central Division						
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,55,377
					Total Object Head-- 1 :			-1,55,377
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,29,000
					Total Object Head-- 2 :			2,29,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,72,595
					Total Object Head-- 6 :			1,72,595
					Total Sub Head :			2,46,218
					Total Minor Head 1 :			2,46,218
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-11,97,147
					Total Object Head-- 43 :			-11,97,147
					Total Sub Head :			-11,97,147
Total Minor Head 799 :					-11,97,147			
Total Sub Major Head 80 :			-9,50,929					
Total Major Head 2059 :			-9,50,929					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,17,448
					Total Object Head-- 27 :			21,17,448

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division						
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division						
Month of Account:		10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head :			21,17,448	
					Total Minor Head 105 :		21,17,448		
					Total Sub Major Head 4 :		21,17,448		
					Total Major Head 3054 :		21,17,448		
					Month Wise Total :			11,66,519	
Month of Account:		11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-18,45,276
						Total Object Head-- 1 :		-18,45,276	
						02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,29,000
						Total Object Head-- 2 :		2,29,000	
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	12,596
						Total Object Head-- 6 :		12,596	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,000	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :	26	E.E. P.W.D. (Roads) Shillong Central Division						
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			50,000
					Total Sub Head :			-15,53,680
					Total Minor Head 1 :			-15,53,680
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	95,73,584
					43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-13,13,085
					Total Object Head-- 43 :			82,60,499
					Total Sub Head :			82,60,499
					Total Minor Head 799 :			82,60,499
					Total Sub Major Head 80 :			67,06,819
					Total Major Head 2059 :			67,06,819
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	4,43,41,000
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	-4,43,41,000
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	21,77,206

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,43,41,000
					Total Object Head-- 27 :			4,65,18,206
					Total Sub Head :			4,65,18,206
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,35,00,000
					Total Object Head-- 27 :			2,35,00,000
					Total Sub Head :			2,35,00,000
		Total Minor Head 105 :						7,00,18,206
		Total Sub Major Head 4 :						7,00,18,206
		Total Major Head 3054 :						7,00,18,206
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							1,43,00,000	
Total Sub Head :							1,43,00,000	
Total Minor Head 337 :							1,43,00,000	
800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,45,07,178
					Total Object Head-- 53 :			2,45,07,178
					Total Sub Head :			2,45,07,178
	(07) Pmgsy			0	53.Major Works	Centrally Sponsored	Voted-Sixth-Schedule-	57,50,50,000

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(07) Pmgsy	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,49,50,000
					Total Object Head-- 53 :		63,00,00,000	
					Total Sub Head :		63,00,00,000	
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,85,700
					Total Object Head-- 53 :		7,85,700	
					Total Sub Head :		7,85,700	
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,42,000
					Total Object Head-- 53 :		18,42,000	
					Total Sub Head :		18,42,000	
			Total Minor Head 800 :		65,71,34,878			
Total Sub Major Head 4 :		67,14,34,878						
Total Major Head 5054 :		67,14,34,878						
Month Wise Total :					74,81,59,903			
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	-15,46,532

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-15,46,532
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,58,000
					Total Object Head-- 2 :			4,58,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	77,511
					Total Object Head-- 6 :			77,511
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 11 :			1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			-6,11,021
		(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	32,207	
				Total Object Head-- 14 :			32,207	
				Total Sub Head :			32,207	
Total Minor Head 1 :								-5,78,814
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	4,26,416

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054				Total Major Head 3054 :				20,67,03,134
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,32,81,422
					Total Object Head-- 53 :			3,32,81,422
					Total Sub Head :			3,32,81,422
					Total Minor Head 337 :			3,32,81,422
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,58,10,209
					Total Object Head-- 53 :			1,58,10,209
					Total Sub Head :			1,58,10,209
					Total Minor Head 800 :			2,79,00,209
		(07) Pmgsy		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,20,90,000
					Total Object Head-- 53 :			1,20,90,000
					Total Sub Head :			1,20,90,000
					Total Minor Head 4 :			6,11,81,631
				Total Major Head 5054 :			6,11,81,631	
				Month Wise Total :			26,77,32,367	
Month of Account:		01/2023						
Major Head	Sub Maior Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		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:		01/2023						
Major Head	Sub Major Head	Minor Head	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	-4,92,621
					Total Object Head-- 1 :			-4,92,621
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,07,124
					Total Object Head-- 6 :			1,07,124
					Total Sub Head :			-3,85,497
					Total Minor Head 1 :			-3,85,497
					Total Sub Major Head 80 :			-3,85,497
					Total Major Head 2059 :			-3,85,497
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000
					Total Object Head-- 27 :			1,00,00,000
					Total Sub Head :			1,00,00,000
					Total Minor Head 105 :			1,00,00,000
					Total Sub Major Head 4 :			1,00,00,000
					Total Major Head 3054 :			1,00,00,000
Month of Account:		02/2023						
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	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	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	-8,644
					Total Object Head-- 1 :			-8,644
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,29,000
					Total Object Head-- 2 :			2,29,000
					Total Sub Head :			2,20,356
					Total Minor Head 1 :			2,20,356
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-1,12,827
					Total Object Head-- 43 :			-1,12,827
					Total Sub Head :			-1,12,827
					Total Minor Head 799 :			-1,12,827
Total Sub Major Head 80 :			1,07,529					
Total Major Head 2059 :			1,07,529					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,71,491
					Total Object Head-- 27 :			23,71,491
					Total Sub Head :			23,71,491
					Total Minor Head 105 :			23,71,491
					Total Sub Major Head 4 :			23,71,491

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		02/2023						
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 :				23,71,491
5054	04	800	(07) Pmgsy	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	56,21,00,000
				Total Object Head-- 53 :				56,21,00,000
				Total Sub Head :				56,21,00,000
				Total Minor Head 800 :				56,21,00,000
				Total Sub Major Head 4 :				56,21,00,000
				Total Major Head 5054 :				56,21,00,000
				Month Wise Total :				56,45,79,020
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-5,42,708
				Total Object Head-- 1 :				-5,42,708
				02. Wages				2,15,838
				Total Object Head-- 2 :				2,15,838
				(11) Travel Expenses, Conveyance				20,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	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 :			20,000
					Total Sub Head :			-3,06,870
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	61,432
					Total Object Head-- 14 :			61,432
					Total Sub Head :			61,432
					Total Minor Head 1 :			-2,45,438
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-7,58,761
					Total Object Head-- 43 :			-7,58,761
					Total Sub Head :			-7,58,761
					Total Minor Head 799 :			-7,58,761
Total Sub Major Head 80 :			-10,04,199					
Total Major Head 2059 :			-10,04,199					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,20,334
					Total Object Head-- 27 :			20,20,334
					Total Sub Head :			20,20,334
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,50,00,000
					Total Object Head-- 27 :			3,50,00,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		03/2023						
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 :		3,50,00,000
						Total Minor Head 105 :		3,70,20,334
		338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	0	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,00,000
					Total Object Head-- 27 :			25,00,00,000
					Total Sub Head :			25,00,00,000
					Total Minor Head 338 :			25,00,00,000
					Total Sub Major Head 4 :			28,70,20,334
					Total Major Head 3054 :			28,70,20,334
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,00,000
					Total Object Head-- 53 :			3,00,00,000
					Total Sub Head :			3,00,00,000
		800	(07) Pmgsy	0	Total Minor Head 337 :			3,00,00,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,56,00,000
					Total Object Head-- 53 :			6,56,00,000
					Total Sub Head :			6,56,00,000
					(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan
Total Object Head-- 53 :			-70,000					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges										
Department :		Public Works Department (Roads)											
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division										
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division										
Month of Account:		03/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount			
5054	04	800	(22)Special Plan Assistance (Spa 2014-15)				Total Sub Head :			-70,000			
			(38) Ongoing Sca Proposal		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,32,200				
							Total Object Head-- 53 :			8,32,200			
							Total Sub Head :			8,32,200			
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,21,061				
							Total Object Head-- 53 :			34,21,061			
							Total Sub Head :			34,21,061			
							Total Minor Head 800 :			6,97,83,261			
							Total Sub Major Head 4 :			9,97,83,261			
							Total Major Head 5054 :			9,97,83,261			
									Month Wise Total :	38,57,99,396			
										312,67,28,732			
Reconciliation Portion													
									DDO wise Total (original +Reconcilation) :	3,12,67,28,732			
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	-1,61,00,423			
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,31,904			

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Run Date : 19/05/2023

Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :	Public Works Department (Roads)									
Source :	26	E.E. P.W.D. (Roads) Shillong Central Division								
D.D.O. :	9294	E.E. P.W.D (Roads) Shillong Central Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,34,826
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,70,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,05,755
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-1,56,99,895
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,02,93,500
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,63,00,000
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	50,00,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,46,04,782
56	5054	04	800	(07) Pmgsy	000	53	53.Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,50,42,10,000
56	5054	04	800	(07) Pmgsy	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	80,28,40,000
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,15,700
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,74,200
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	70,74,961

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges										
Department :	Public Works Department (Roads)											
Source :	26	E.E. P.W.D. (Roads) Shillong Central Division										
D.D.O. :	9294	E.E. P.W.D (Roads) Shillong Central Division										
<i>Reconciliation Portion</i>												
<i>Summary of DDO Wise Expenditure</i>												
56	5054	04	337	(03) Construction /Upgradation Of Roads			000	53	53. Major Works	State Plan	Khasi Voted-Sixth-Schedule-Khasi	8,56,73,422
DDO Wise Total:												3,12,67,28,732

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,15,710
					Total Object Head-- 2 :			1,15,710
					Total Sub Head :			1,15,710
					Total Minor Head 1 :			1,15,710
					Total Sub Major Head 80 :			1,15,710
					Total Major Head 2059 :			1,15,710
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,92,959
					Total Object Head-- 27 :			30,92,959
					Total Sub Head :			30,92,959
					Total Minor Head 105 :			30,92,959
					Total Sub Major Head 4 :			30,92,959
					Total Major Head 3054 :			30,92,959
					Month Wise Total :		32,08,669	
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,29,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,29,000
					Total Sub Head :			1,29,000
					Total Minor Head 1 :			1,29,000
					Total Sub Major Head 80 :			1,29,000
					Total Major Head 2059 :			1,29,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,93,615
					Total Object Head-- 27 :			30,93,615
					Total Sub Head :			30,93,615
					Total Minor Head 105 :			30,93,615
					Total Sub Major Head 4 :			30,93,615
					Total Major Head 3054 :			30,93,615
Month Wise Total :								32,22,615
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,29,000
					Total Object Head-- 2 :			1,29,000
					Total Sub Head :			1,29,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					1,29,000
			Total Sub Major Head 80 :					1,29,000
			Total Major Head 2059 :					1,29,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,41,170
					Total Object Head-- 27 :			32,41,170
					Total Sub Head :			32,41,170
					Total Minor Head 105 :			32,41,170
					Total Sub Major Head 4 :			32,41,170
					Total Major Head 3054 :			32,41,170
Month Wise Total :								33,70,170
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,29,000
					Total Object Head-- 2 :			1,29,000
					Total Sub Head :			1,29,000
					Total Minor Head 1 :			1,29,000
					Total Sub Major Head 80 :			1,29,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			1,29,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,01,045
					Total Object Head-- 27 :			30,01,045
					Total Sub Head :			30,01,045
					Total Minor Head 105 :			30,01,045
					Total Sub Major Head 4 :			30,01,045
					Total Major Head 3054 :			30,01,045
					Month Wise Total :			31,30,045
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	88,000
					Total Object Head-- 1 :			88,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,29,000
					Total Object Head-- 2 :			1,29,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,75,000
					Total Object Head-- 6 :			3,75,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh							
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh							
Month of Account:		08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			5,92,000		
					Total Minor Head 1 :			5,92,000		
					Total Sub Major Head 80 :			5,92,000		
					Total Major Head 2059 :			5,92,000		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,71,654		
					Total Object Head-- 27 :			32,71,654		
					Total Sub Head :			32,71,654		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,29,65,000		
					Total Object Head-- 27 :			1,29,65,000		
					Total Sub Head :			1,29,65,000		
						Total Minor Head 105 :			1,62,36,654	
						Total Sub Major Head 4 :			1,62,36,654	
						Total Major Head 3054 :			1,62,36,654	
			Month Wise Total :							1,68,28,654
			Month of Account:		09/2022					
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,29,000	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,29,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	44,365
					Total Object Head-- 6 :			44,365
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 14 :			50,000
					Total Sub Head :			2,23,365
					Total Minor Head 1 :			2,23,365
					Total Sub Major Head 80 :			2,23,365
					Total Major Head 2059 :			2,23,365
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,52,296
					Total Object Head-- 27 :			32,52,296
					Total Sub Head :			32,52,296
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,043
					Total Object Head-- 27 :			35,043
					Total Sub Head :			35,043
		Total Minor Head 105 :			32,87,339			
		Total Sub Major Head 4 :			32,87,339			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh						
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh						
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054					Total Major Head 3054 :			32,87,339	
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,56,88,436	
					Total Object Head-- 53 :			1,56,88,436	
					Total Sub Head :			1,56,88,436	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,51,129	
					Total Object Head-- 53 :			4,51,129	
					Total Sub Head :			4,51,129	
		Total Minor Head 800 :							1,61,39,565
		Total Sub Major Head 4 :							1,61,39,565
		Total Major Head 5054 :							1,61,39,565
		Month Wise Total :							1,96,50,269
Month of Account:		10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26,000	
					Total Object Head-- 1 :			26,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,29,000	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,29,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 6 :			50,000
					Total Sub Head :			2,05,000
					Total Minor Head 1 :			2,05,000
					Total Sub Major Head 80 :			2,05,000
					Total Major Head 2059 :			2,05,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,13,535
					Total Object Head-- 27 :			31,13,535
					Total Sub Head :			31,13,535
					Total Minor Head 105 :			31,13,535
					Total Sub Major Head 4 :			31,13,535
					Total Major Head 3054 :			31,13,535
					Month Wise Total :			33,18,535
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,29,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,29,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,54,986
					Total Object Head-- 6 :			1,54,986
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
					Total Object Head-- 11 :			2,50,000
					Total Sub Head :			5,33,986
					Total Minor Head 1 :			5,33,986
					Total Sub Major Head 80 :			5,33,986
					Total Major Head 2059 :			5,33,986
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	-50,00,000
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	50,00,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,03,806
					Total Object Head-- 27 :			83,03,806
					Total Sub Head :			83,03,806
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,26,00,000
					Total Object Head-- 27 :			2,26,00,000
					Total Sub Head :			2,26,00,000
		Total Minor Head 105 :						3,09,03,806
		Total Sub Major Head 4 :						3,09,03,806
		Total Major Head 3054 :						3,09,03,806
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,78,22,414
					Total Object Head-- 53 :			8,78,22,414
					Total Sub Head :			8,78,22,414
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	89,09,719
					Total Object Head-- 53 :			89,09,719
					Total Sub Head :			89,09,719
		Total Minor Head 800 :						9,67,32,133
		Total Sub Major Head 4 :						9,67,32,133

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			9,67,32,133
					Month Wise Total :			12,81,69,925
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-4,47,158
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-12,82,467
					Total Object Head-- 1 :			-17,15,625
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,58,000
					Total Object Head-- 2 :			2,58,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,38,210
					Total Object Head-- 13 :			2,38,210
					Total Sub Head :			-12,19,415
					Total Minor Head 1 :			-12,19,415
		052	(04) R/C Of T & P Etc	1	52. Machinery And	State Plan	Voted-Sixth-Schedule-	-3,20,617

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh							
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh							
Month of Account:		12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	052	(04) R/C Of T & P Etc	1	52. Machinery And Equipment	State Plan	Voted-Sixth-Schedule-Khasi	-1,11,791		
					Total Object Head-- 52 :			-4,32,408		
					Total Sub Head :			-4,32,408		
					Total Minor Head 52 :			-4,32,408		
					Total Sub Major Head 80 :			-16,51,823		
					Total Major Head 2059 :			-16,51,823		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	65,55,516		
					Total Object Head-- 27 :			65,55,516		
					Total Sub Head :			65,55,516		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,93,78,074
							Total Object Head-- 27 :			1,93,78,074
							Total Sub Head :			1,93,78,074
		Total Minor Head 105 :			2,59,33,590					
		Total Sub Major Head 4 :			2,59,33,590					
		Total Major Head 3054 :			2,59,33,590					
		5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,37,43,134
Total Object Head-- 53 :							12,37,43,134			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh						
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh						
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			12,37,43,134	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,58,949
					Total Object Head-- 53 :			5,58,949	
					Total Sub Head :			5,58,949	
					Total Minor Head 800 :			12,43,02,083	
					Total Sub Major Head 4 :			12,43,02,083	
					Total Major Head 5054 :			12,43,02,083	
					Month Wise Total :			14,85,83,850	
Month of Account:		01/2023							
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	65,280
					Total Object Head-- 27 :			65,280	
					Total Sub Head :			65,280	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,21,926
					Total Object Head-- 27 :			1,21,926	
					Total Sub Head :			1,21,926	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		01/2023						
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 :					1,87,206
			Total Sub Major Head 4 :					1,87,206
			Total Major Head 3054 :					1,87,206
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,79,59,950
					Total Object Head-- 53 :			8,79,59,950
					Total Sub Head :			8,79,59,950
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,11,928	
				Total Object Head-- 53 :			31,11,928	
				Total Sub Head :			31,11,928	
		Total Minor Head 800 :					9,10,71,878	
		Total Sub Major Head 4 :					9,10,71,878	
		Total Major Head 5054 :					9,10,71,878	
Month Wise Total :					9,12,59,084			
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,29,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	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 :			1,29,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,59,982
					Total Object Head-- 6 :			2,59,982
					Total Sub Head :			3,88,982
					Total Minor Head 1 :			3,88,982
					Total Sub Major Head 80 :			3,88,982
					Total Major Head 2059 :			3,88,982
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,563
					Total Object Head-- 27 :			11,563
					Total Sub Head :			11,563
					Total Minor Head 105 :			11,563
					Total Sub Major Head 4 :			11,563
					Total Major Head 3054 :			11,563
					5054	04	800	(06) Road Financed From Nabard Loan Etc.
Total Object Head-- 53 :			6,92,272					
Total Sub Head :			6,92,272					
Total Minor Head 800 :			6,92,272					
Total Sub Major Head 4 :			6,92,272					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		02/2023						
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 :			6,92,272
					Month Wise Total :			10,92,817
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-26,874
					Total Object Head-- 1 :			-26,874
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,29,000
					Total Object Head-- 2 :			1,29,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,92,432
					Total Object Head-- 6 :			2,92,432
					(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	61,790
					Total Object Head-- 13 :			61,790

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor 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 :		8,56,348
						Total Minor Head 1 :		8,56,348
		052	(04) R/C Of T & P Etc	1	52. Machinery And Equipment	State Plan	Voted-Sixth-Schedule-Khasi	-6,719
					Total Object Head-- 52 :		-6,719	
					Total Sub Head :		-6,719	
					Total Minor Head 52 :		-6,719	
					Total Sub Major Head 80 :		8,49,629	
					Total Major Head 2059 :		8,49,629	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	69,79,991
					Total Object Head-- 27 :		69,79,991	
					Total Sub Head :		69,79,991	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	90,00,000
					Total Object Head-- 27 :		90,00,000	
					Total Sub Head :		90,00,000	
		Total Minor Head 105 :		1,59,79,991				
		Total Sub Major Head 4 :		1,59,79,991				
		Total Major Head 3054 :		1,59,79,991				
		5054		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges										
Department :		Public Works Department (Roads)											
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh										
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh										
Month of Account:		03/2023											
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					
						Total Object Head-- 53 :				22,06,37,258			
						Total Sub Head :				22,06,37,258			
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi		49,15,293			
						Total Object Head-- 53 :				49,15,293			
						Total Sub Head :				49,15,293			
			Total Minor Head 800 :				22,55,52,551						
			Total Sub Major Head 4 :				22,55,52,551						
			Total Major Head 5054 :				22,55,52,551						
			Month Wise Total :				24,23,82,171						
D.D.O. Total :				66,42,16,804									
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :										66,42,16,804			
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	-16,28,499			
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,34,710			
56	2059	80	001	(08) Divisional And Subordinate Offices	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-	11,76,765			

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :	Public Works Department (Roads)									
Source : 27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh									
D.D.O. :	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				(Roads)					Khasi	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	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-Khasi	50,000
56	2059	80	052	(04) R/C Of T & P Etc	001	52	52. Machinery And Equipment	State Plan	Voted-Sixth-Schedule-Khasi	-4,39,127
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,39,82,430
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,41,00,043
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	53,58,51,192
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,86,39,290
DDO Wise Total:										66.42.16.804

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000
					Total Object Head-- 2 :			3,97,000
					Total Sub Head :			3,97,000
					Total Minor Head 1 :			3,97,000
					Total Sub Major Head 80 :			3,97,000
					Total Major Head 2059 :			3,97,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,32,247
					Total Object Head-- 27 :			22,32,247
					Total Sub Head :			22,32,247
					Total Minor Head 105 :			22,32,247
					Total Sub Major Head 4 :			22,32,247
					Total Major Head 3054 :			22,32,247
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-15,26,786
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,26,786
					Total Object Head-- 53 :			0
					Total Sub Head :			0
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-	-10,32,260	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			-10,32,260
					Total Sub Head :			-10,32,260
					Total Minor Head 800 :			-10,32,260
					Total Sub Major Head 4 :			-10,32,260
					Total Major Head 5054 :			-10,32,260
					Month Wise Total :			15,96,987
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	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
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,72,036
					Total Object Head-- 27 :			21,72,036
					Total Sub Head :			21,72,036

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					21,72,036
			Total Sub Major Head 4 :					21,72,036
			Total Major Head 3054 :					21,72,036
					Month Wise Total :		25,69,036	
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	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
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,09,807
					Total Object Head-- 27 :			23,09,807
					Total Sub Head :			23,09,807
					Total Minor Head 105 :			23,09,807
					Total Sub Major Head 4 :			23,09,807

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054				Total Major Head 3054 :				23,09,807
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-5,21,805
					Total Object Head-- 53 :		-5,21,805	
					Total Sub Head :		-5,21,805	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-20,150
					Total Object Head-- 53 :		-20,150	
					Total Sub Head :		-20,150	
		Total Minor Head 800 :						-5,41,955
		Total Sub Major Head 4 :						-5,41,955
		Total Major Head 5054 :						-5,41,955
		Month Wise Total :						21,64,852
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000
					Total Object Head-- 2 :		3,97,000	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-6,895

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			-6,895
					Total Sub Head :			3,90,105
					Total Minor Head 1 :			3,90,105
					Total Sub Major Head 80 :			3,90,105
					Total Major Head 2059 :			3,90,105
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,81,327
					Total Object Head-- 27 :			21,81,327
					Total Sub Head :			21,81,327
					Total Minor Head 105 :			21,81,327
					Total Sub Major Head 4 :			21,81,327
					Total Major Head 3054 :			21,81,327
Month Wise Total :								25,71,432
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000
					Total Object Head-- 2 :			3,97,000
					Total Sub Head :			3,97,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					3,97,000
			Total Sub Major Head 80 :					3,97,000
			Total Major Head 2059 :					3,97,000
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,76,293
					Total Object Head-- 27 :			23,96,293
					Total Sub Head :			23,96,293
					Total Minor Head 103 :			23,96,293
					Total Sub Major Head 3 :			23,96,293
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,44,565
					Total Object Head-- 27 :			22,44,565
					Total Sub Head :			22,44,565
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	99,34,397
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,65,603
					Total Object Head-- 27 :			1,40,00,000
					Total Sub Head :			1,40,00,000
D.D.O. Total :								

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					1,62,44,565
			Total Sub Major Head 4 :					1,62,44,565
			Total Major Head 3054 :					1,86,40,858
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-2,300
					Total Object Head-- 53 :			-2,300
					Total Sub Head :			-2,300
					Total Minor Head 800 :			-2,300
					Total Sub Major Head 4 :			-2,300
					Total Major Head 5054 :			-2,300
					Month Wise Total :			1,90,35,558
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-4,19,972
					Total Object Head-- 1 :			-4,19,972
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000
					Total Object Head-- 2 :			3,97,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		28	E.E. P.W.D. (Roads) Mairang Division							
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division							
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			Total Sub Head :		-22,972		
						Total Minor Head 1 :		-22,972		
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-5,32,575		
					Total Object Head-- 27 :		-5,32,575			
					Total Sub Head :		-5,32,575			
					Total Minor Head 52 :		-5,32,575			
					Total Sub Major Head 80 :		-5,55,547			
					Total Major Head 2059 :		-5,55,547			
3054	04	105	(01) Work Charged Establishment-Road Works			0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,45,833
			Total Object Head-- 27 :		22,45,833					
			Total Sub Head :		22,45,833					
			Total Minor Head 105 :		22,45,833					
			Total Sub Major Head 4 :		22,45,833					
			Total Major Head 3054 :		22,45,833					
5054	04	800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	93,47,931
			Total Object Head-- 53 :		93,47,931					
			1	Major Works/Land And Buildings	State Plan		Voted-Sixth-Schedule-Khasi	29,310		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	1	Total Object Head-- 53 :			29,310
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	1,20,900
				Total Object Head-- 53 :			1,20,900	
				Total Sub Head :			94,98,141	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,73,12,040
				Total Object Head-- 53 :			3,73,12,040	
				1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	5,03,265
				Total Object Head-- 53 :			5,03,265	
				2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	2,99,072
				Total Object Head-- 53 :			2,99,072	
				Total Sub Head :			3,81,14,377	
				Total Minor Head 800 :			4,76,12,518	
				Total Sub Major Head 4 :			4,76,12,518	
				Total Major Head 5054 :			4,76,12,518	
				Month Wise Total :			4,93,02,804	
Month of Account:		10/2022						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000
					Total Object Head-- 2 :			3,97,000
					Total Sub Head :			3,97,000
					Total Minor Head 1 :			3,97,000
					Total Sub Major Head 80 :			3,97,000
					Total Major Head 2059 :			3,97,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,85,622
					Total Object Head-- 27 :			21,85,622
					Total Sub Head :			21,85,622
					Total Minor Head 105 :			21,85,622
					Total Sub Major Head 4 :			21,85,622
					Total Major Head 3054 :			21,85,622
					Month Wise Total :		25,82,622	
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-38,31,834

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-38,31,834
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000
					Total Object Head-- 2 :			3,97,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	41,308
					Total Object Head-- 6 :			41,308
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	90,560
					Total Object Head-- 11 :			90,560
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 14 :			80,000
					Total Sub Head :			-32,22,966
		Total Minor Head 1 :			-32,22,966			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-9,48,442
					Total Object Head-- 27 :			-9,48,442
					Total Sub Head :			-9,48,442
					Total Minor Head 52 :			-9,48,442

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80					Total Sub Major Head 80 :		-41,71,408
				Total Major Head 2059 :				-41,71,408
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-Khasi	2,45,33,108
					Total Object Head-- 36 :		2,45,33,108	
					Total Sub Head :		2,45,33,108	
					Total Minor Head 797 :		2,45,33,108	
					Total Sub Major Head 1 :		2,45,33,108	
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,35,166
					Total Object Head-- 27 :		12,85,166	
					Total Sub Head :		12,85,166	
					Total Minor Head 103 :		12,85,166	
Total Sub Major Head 3 :		12,85,166						
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,14,876	
				Total Object Head-- 27 :		22,14,876		
				Total Sub Head :		22,14,876		
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	32,11,963	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	88,88,037
					Total Object Head-- 27 :			1,21,00,000
					Total Sub Head :			1,21,00,000
					Total Minor Head 105 :			1,43,14,876
					Total Sub Major Head 4 :			1,43,14,876
					Total Major Head 3054 :			4,01,33,150
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,23,21,428
					Total Object Head-- 53 :			13,23,21,428
					Total Sub Head :			13,23,21,428
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,35,38,265
					Total Object Head-- 53 :			3,35,38,265
					1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi
			Total Object Head-- 53 :			9,48,442		
			2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	38,31,834	
				Total Object Head-- 53 :			38,31,834	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		28	E.E. P.W.D. (Roads) Mairang Division						
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division						
Month of Account:		11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(06) Road Financed From Nabard Loan Etc.		Total Sub Head :			3,83,18,541	
					Total Minor Head 800 :		17,06,39,969		
					Total Sub Major Head 4 :		17,06,39,969		
					Total Major Head 5054 :		17,06,39,969		
					Month Wise Total :			20,66,01,711	
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	98,000
						Total Object Head-- 1 :		98,000	
						02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,94,000
						Total Object Head-- 2 :		7,94,000	
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,88,650
						Total Object Head-- 6 :		3,88,650	
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,09,440

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			4,09,440
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,99,748
					Total Object Head-- 13 :			2,99,748
					Total Sub Head :			19,89,838
					Total Minor Head 1 :			19,89,838
					Total Sub Major Head 80 :			19,89,838
					Total Major Head 2059 :			19,89,838
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-Khasi	6,77,573
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	-2,52,10,681
					Total Object Head-- 36 :			-2,45,33,108
					Total Sub Head :			-2,45,33,108
					Total Minor Head 797 :			-2,45,33,108
					Total Sub Major Head 1 :			-2,45,33,108
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,52,10,681
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,36,184
					Total Object Head-- 27 :			2,94,46,865

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :	28	E.E. P.W.D. (Roads) Mairang Division							
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division						
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works			Total Sub Head :		2,94,46,865	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,62,707
						27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	96,56,933
						Total Object Head-- 27 :		1,77,19,640	
						Total Sub Head :		1,77,19,640	
						Total Minor Head 105 :		4,71,66,505	
						Total Sub Major Head 4 :		4,71,66,505	
						Total Major Head 3054 :		2,26,33,397	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,78,976
						Total Object Head-- 53 :		29,78,976	
						Total Sub Head :		29,78,976	
						Total Minor Head 337 :		29,78,976	
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,17,17,387
						Total Object Head-- 53 :		20,17,17,387	
						Total Sub Head :		20,17,17,387	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,04,68,405

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			3,04,68,405
					Total Sub Head :			3,04,68,405
					Total Minor Head 800 :			23,21,85,792
					Total Sub Major Head 4 :			23,51,64,768
					Total Major Head 5054 :			23,51,64,768
					Month Wise Total :			25,97,88,003
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,67,472
					Total Object Head-- 6 :			1,67,472
					Total Sub Head :			1,67,472
					Total Minor Head 1 :			1,67,472
					Total Sub Major Head 80 :			1,67,472
					Total Major Head 2059 :			1,67,472
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-65,606
					Total Object Head-- 27 :			-65,606
					Total Sub Head :			-65,606

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :	28	E.E. P.W.D. (Roads) Mairang Division						
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		01/2023						
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	3,15,254
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,08,916
					Total Object Head-- 27 :			10,24,170
					Total Sub Head :			10,24,170
					Total Minor Head 105 :			9,58,564
					Total Sub Major Head 4 :			9,58,564
					Total Major Head 3054 :			9,58,564
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,59,07,912
					Total Object Head-- 53 :			1,59,07,912
					Total Sub Head :			1,59,07,912
					Total Minor Head 800 :			1,59,07,912
					Total Sub Major Head 4 :			1,59,07,912
					Total Major Head 5054 :			1,59,07,912
					Month Wise Total :			1,70,33,948
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	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	-7,69,627
					Total Object Head-- 1 :			-7,69,627
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000
					Total Object Head-- 2 :			3,97,000
					Total Sub Head :			-3,72,627
					Total Minor Head 1 :			-3,72,627
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,69,955
					Total Object Head-- 27 :			-1,69,955
					Total Sub Head :			-1,69,955
					Total Minor Head 52 :			-1,69,955
Total Sub Major Head 80 :			-5,42,582					
Total Major Head 2059 :			-5,42,582					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,90,775
					Total Object Head-- 27 :			21,90,775
					Total Sub Head :			21,90,775
					Total Minor Head 105 :			21,90,775
					Total Sub Major Head 4 :			21,90,775

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		28	E.E. P.W.D. (Roads) Mairang Division						
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division						
Month of Account:		02/2023							
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 :				21,90,775	
5054	04	800	(03) Construction Of Rural Roads	1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	1,69,955	
				Total Object Head-- 53 :				1,69,955	
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	7,69,627	
				Total Object Head-- 53 :				7,69,627	
				Total Sub Head :				9,39,582	
				Total Minor Head 800 :				9,39,582	
				Total Sub Major Head 4 :				9,39,582	
Total Major Head 5054 :				9,39,582					
				Month Wise Total :				25,87,775	
Month of Account:		03/2023							
Major Head	Sub Major Head	Minor Head	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	-1,44,46,600	
					Total Object Head-- 1 :				-1,44,46,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000	
					Total Object Head-- 2 :				3,97,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,43,846
					Total Object Head-- 6 :			1,43,846
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 11 :			1,00,000
					Total Sub Head :			-1,38,05,754
					Total Minor Head 1 :			-1,38,05,754
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,78,350
					Total Object Head-- 27 :			-3,78,350
					Total Sub Head :			-3,78,350
					Total Minor Head 52 :			-3,78,350
Total Sub Major Head 80 :			-1,41,84,104					
Total Major Head 2059 :			-1,41,84,104					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,93,732
					Total Object Head-- 27 :			22,93,732
					Total Sub Head :			22,93,732
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan		36,26,459

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		03/2023						
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	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,02,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,46,096
					Total Object Head-- 27 :			71,74,555
					Total Sub Head :			71,74,555
					Total Minor Head 105 :			94,68,287
					Total Sub Major Head 4 :			94,68,287
Total Major Head 3054 :							94,68,287	
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,51,604
					Total Object Head-- 53 :			46,51,604
					Total Sub Head :			46,51,604
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,75,70,550
					Total Object Head-- 53 :			2,75,70,550
					Total Sub Head :			2,75,70,550
					Total Minor Head 800 :			3,22,22,154
Total Sub Major Head 4 :							3,22,22,154	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		28	E.E. P.W.D. (Roads) Mairang Division							
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division							
Month of Account:		03/2023								
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 :			3,22,22,154	
						Month Wise Total :			2,75,06,337	
									59,33,41,065	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			59,33,41,065	
<u>Summary of DDO Wise Expenditure</u>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,93,70,033
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,64,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	7,34,381
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,99,748
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	80,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-20,29,322
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	0
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,81,459

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	28	E.E. P.W.D. (Roads) Mairang Division									
D.D.O. :	7273	Executive Engineer Pwd (Rds) Mairang Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,16,52,079	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,20,18,365	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,34,24,457	
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	1,99,265	
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	8,90,527	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,78,34,550	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	001	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	14,51,707	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	002	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	41,30,906	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,78,976	
DDO Wise Total:										59,33,41,065	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	74,531
					Total Object Head-- 2 :			74,531
					Total Sub Head :			74,531
					Total Minor Head 1 :			74,531
					Total Sub Major Head 80 :			74,531
					Total Major Head 2059 :			74,531
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,98,430
					Total Object Head-- 27 :			21,98,430
					Total Sub Head :			21,98,430
					Total Minor Head 105 :			21,98,430
					Total Sub Major Head 4 :			21,98,430
					Total Major Head 3054 :			21,98,430
Month Wise Total :								22,72,961
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,710

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			71,710
					Total Sub Head :			71,710
					Total Minor Head 1 :			71,710
					Total Sub Major Head 80 :			71,710
					Total Major Head 2059 :			71,710
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,63,050
					Total Object Head-- 27 :			20,63,050
					Total Sub Head :			20,63,050
					Total Minor Head 105 :			20,63,050
					Total Sub Major Head 4 :			20,63,050
					Total Major Head 3054 :			20,63,050
Month Wise Total :								21,34,760
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-41,000
					Total Object Head-- 1 :			-41,000
					02. Wages	State Plan	Voted-Sixth-Schedule-	73,043

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			73,043
					Total Sub Head :			32,043
					Total Minor Head 1 :			32,043
					Total Sub Major Head 80 :			32,043
					Total Major Head 2059 :			32,043
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,60,334
					Total Object Head-- 27 :			21,60,334
					Total Sub Head :			21,60,334
					Total Minor Head 105 :			21,60,334
					Total Sub Major Head 4 :			21,60,334
					Total Major Head 3054 :			21,60,334
Month Wise Total :								21,92,377
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35,100
					Total Object Head-- 1 :			35,100
					02. Wages	State Plan	Voted-Sixth-Schedule-	61,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			61,000
					Total Sub Head :			96,100
					Total Minor Head 1 :			96,100
					Total Sub Major Head 80 :			96,100
					Total Major Head 2059 :			96,100
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,00,000
					Total Object Head-- 27 :			24,00,000
					Total Sub Head :			24,00,000
					Total Minor Head 103 :			24,00,000
					Total Sub Major Head 3 :			24,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,62,228
					Total Object Head-- 27 :			22,62,228
					Total Sub Head :			22,62,228
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,52,50,000
					Total Object Head-- 27 :			1,52,50,000
					Total Sub Head :			1,52,50,000
					Total Minor Head 105 :			1,75,12,228
D.D.O. Total :								

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			1,75,12,228
					Total Major Head 3054 :			1,99,12,228
					Month Wise Total :			2,00,08,328
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	69,952
					Total Object Head-- 2 :			69,952
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	75,325
					Total Object Head-- 6 :			75,325
					Total Sub Head :			1,45,277
					Total Minor Head 1 :			1,45,277
					Total Sub Major Head 80 :			1,45,277
					Total Major Head 2059 :			1,45,277
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,57,928
					Total Object Head-- 27 :			24,57,928
					Total Sub Head :			24,57,928

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram						
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division						
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000	
					Total Object Head-- 27 :			50,000	
					Total Sub Head :			50,000	
					Total Minor Head 105 :			25,07,928	
					Total Sub Major Head 4 :			25,07,928	
					Total Major Head 3054 :			25,07,928	
					Month Wise Total :		26,53,205		
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	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	70,000	
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,39,912	
					Total Object Head-- 1 :			-1,69,912	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,563	
					Total Object Head-- 2 :			72,563	
					Total Sub Head :			-97,349	
				(12) Payment Due To Me.Pdcl/Municipal	2	14.Rents, Rates And	State Plan	Voted-Sixth-Schedule-	37,484

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

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram						
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division						
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(03) Construction /Upgradation Of Roads		Total Sub Head :			19,50,798	
			Total Minor Head 337 :					19,50,798	
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,64,00,000
			Total Object Head-- 53 :					4,64,00,000	
			Total Sub Head :					4,64,00,000	
			Total Minor Head 800 :					4,64,00,000	
			Total Sub Major Head 4 :					4,83,50,798	
			Total Major Head 5054 :					4,83,50,798	
Month Wise Total :					5,06,45,916				
Month of Account:		10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,190
			Total Object Head-- 2 :					72,190	
			Total Sub Head :					72,190	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,751
Total Object Head-- 14 :					9,751				

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		Total Sub Head :			9,751
					Total Minor Head 1 :			81,941
					Total Sub Major Head 80 :			81,941
					Total Major Head 2059 :			81,941
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,31,078
					Total Object Head-- 27 :			23,31,078
					Total Sub Head :			23,31,078
					Total Minor Head 105 :			23,31,078
					Total Sub Major Head 4 :			23,31,078
					Total Major Head 3054 :			23,31,078
Month Wise Total :								24,13,019
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	72,563
					Total Object Head-- 2 :			72,563
					(11) Travel	State Plan	Voted-Sixth-Schedule-	3,00,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :		Public Works Department (Roads)										
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram									
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division									
Month of Account:		11/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			3,00,000				
					Total Sub Head :			3,72,563				
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,283				
					Total Object Head-- 14 :			8,283				
					Total Sub Head :			8,283				
					Total Minor Head 1 :			3,80,846				
					Total Sub Major Head 80 :			3,80,846				
					Total Major Head 2059 :			3,80,846				
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,00,000				
					Total Object Head-- 27 :			43,00,000				
					Total Sub Head :			43,00,000				
					Total Minor Head 103 :			43,00,000				
					Total Sub Major Head 3 :			43,00,000				
					04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,76,937
									Total Object Head-- 27 :			24,76,937
							Total Sub Head :			24,76,937		
(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi			2,07,00,000					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			2,07,00,000
					Total Sub Head :			2,07,00,000
					Total Minor Head 105 :			2,31,76,937
					Total Sub Major Head 4 :			2,31,76,937
					Total Major Head 3054 :			2,74,76,937
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,09,31,735
					Total Object Head-- 53 :			1,09,31,735
					Total Sub Head :			1,09,31,735
					Total Minor Head 337 :			1,09,31,735
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,64,57,350
					Total Object Head-- 53 :			5,64,57,350
					Total Sub Head :			5,64,57,350
					Total Minor Head 800 :			5,64,57,350
					Total Sub Major Head 4 :			6,73,89,085
					Total Major Head 5054 :			6,73,89,085
Month Wise Total :							9,52,46,868	
Month of Account:		12/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,190
					Total Object Head-- 2 :			72,190
					Total Sub Head :			72,190
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,994
					Total Object Head-- 14 :			8,994
					Total Sub Head :			8,994
			Total Minor Head 1 :			81,184		
			Total Sub Major Head 80 :			81,184		
			Total Major Head 2059 :			81,184		
			3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works
Total Object Head-- 27 :								24,16,892
Total Sub Head :								24,16,892
(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works				State Plan	Voted-Sixth-Schedule-Khasi	1,73,00,000
		Total Object Head-- 27 :				1,73,00,000		
		Total Sub Head :				1,73,00,000		
Total Minor Head 105 :						1,97,16,892		
Total Sub Major Head 4 :						1,97,16,892		

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :			1,97,16,892
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,79,938
					Total Object Head-- 53 :			51,79,938
					Total Sub Head :			51,79,938
					Total Minor Head 337 :			51,79,938
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,35,42,650
					Total Object Head-- 53 :			4,35,42,650
					Total Sub Head :			4,35,42,650
					Total Minor Head 800 :			4,35,42,650
					Total Sub Major Head 4 :			4,87,22,588
					Total Major Head 5054 :			4,87,22,588
					Month Wise Total :			6,85,20,664
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	73,299
					Total Object Head-- 2 :			73,299

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	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	4,00,000
					Total Object Head-- 11 :		4,00,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,97,740
					Total Object Head-- 13 :		4,97,740	
					Total Sub Head :		9,71,039	
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan
			Total Object Head-- 14 :				12,471	
			Total Sub Head :				12,471	
			Total Minor Head 1 :				9,83,510	
			Total Sub Major Head 80 :		9,83,510			
Total Major Head 2059 :		9,83,510						
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,09,586
					Total Object Head-- 27 :		25,09,586	
			Total Sub Head :		25,09,586			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,96,814

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		01/2023						
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 :			29,96,814
					Total Sub Head :			29,96,814
					Total Minor Head 105 :			55,06,400
					Total Sub Major Head 4 :			55,06,400
					Total Major Head 3054 :			55,06,400
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,66,029
					Total Object Head-- 53 :			38,66,029
					Total Sub Head :			38,66,029
					Total Minor Head 337 :			38,66,029
					Total Sub Major Head 4 :			38,66,029
					Total Major Head 5054 :			38,66,029
					Month Wise Total :			1,03,55,939
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	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	13,500
					Total Object Head-- 1 :			13,500
					02. Wages	State Plan	Voted-Sixth-Schedule-	72,811

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	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 :			72,811
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,39,152
					Total Object Head-- 6 :			1,39,152
					Total Sub Head :			2,25,463
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,400
					Total Object Head-- 14 :			14,400
					Total Sub Head :			14,400
					Total Minor Head 1 :			2,39,863
			Total Sub Major Head 80 :			2,39,863		
			Total Major Head 2059 :			2,39,863		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,36,711
					Total Object Head-- 27 :			25,36,711
					Total Sub Head :			25,36,711
					Total Minor Head 105 :			25,36,711
					Total Sub Major Head 4 :			25,36,711
					Total Major Head 3054 :			25,36,711
					Month Wise Total :			27,76,574
Month of Account:		03/2023						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	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	4,84,500
					Total Object Head-- 1 :			4,84,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,668
					Total Object Head-- 2 :			71,668
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,260
					Total Object Head-- 13 :			2,260
					Total Sub Head :			7,58,428
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,617
					Total Object Head-- 14 :			8,617
					Total Sub Head :			8,617
Total Minor Head 1 :							7,67,045	
Total Sub Major Head 80 :							7,67,045	
Total Major Head 2059 :							7,67,045	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		03/2023						
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	22,79,470
					Total Object Head-- 27 :			22,79,470
					Total Sub Head :			22,79,470
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,03,186
					Total Object Head-- 27 :			70,03,186
					Total Sub Head :			70,03,186
		Total Minor Head 105 :						92,82,656
		Total Sub Major Head 4 :						92,82,656
		Total Major Head 3054 :						92,82,656
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,83,00,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	59,54,033
					Total Object Head-- 53 :			11,42,54,033
					Total Sub Head :			11,42,54,033
					Total Minor Head 800 :			11,42,54,033
					Total Sub Major Head 4 :			11,42,54,033
		Total Major Head 5054 :			11,42,54,033			
Month Wise Total :						12,43,03,734		

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :	Public Works Department (Roads)									
Source :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram								
D.D.O. :	9297	E.E. P.W.D (Roads) Mawsynram Division								
38,35,24,345										
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										
38,35,24,345										
<u>Summary of DDO Wise Expenditure</u>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3,22,188
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,57,520
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,14,477
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-57,622
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	67,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,81,05,249
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,33,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,06,54,033
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,19,28,500
DDO Wise Total:										38,35,24,345

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,29,290
					Total Object Head-- 27 :			17,29,290
					Total Sub Head :			17,29,290
					Total Minor Head 105 :			17,29,290
					Total Sub Major Head 4 :			17,29,290
					Total Major Head 3054 :			17,29,290
Month Wise Total :								17,29,290
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 2 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 1 :			1,00,000
					Total Sub Major Head 80 :			1,00,000
Total Major Head 2059 :								1,00,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,75,178

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			16,75,178
					Total Sub Head :			16,75,178
					Total Minor Head 105 :			16,75,178
					Total Sub Major Head 4 :			16,75,178
					Total Major Head 3054 :			16,75,178
					Month Wise Total :			17,75,178
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	75,600
					Total Object Head-- 2 :			75,600
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,19,069
					Total Object Head-- 6 :			4,19,069
					Total Sub Head :			4,94,669
					Total Minor Head 1 :			4,94,669
					Total Sub Major Head 80 :			4,94,669
					Total Major Head 2059 :			4,94,669
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	17,29,290

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			17,29,290
					Total Sub Head :			17,29,290
					Total Minor Head 105 :			17,29,290
					Total Sub Major Head 4 :			17,29,290
					Total Major Head 3054 :			17,29,290
					Month Wise Total :			22,23,959
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,000
					Total Object Head-- 2 :			70,000
					Total Sub Head :			70,000
					Total Minor Head 1 :			70,000
					Total Sub Major Head 80 :			70,000
					Total Major Head 2059 :			70,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,44,061
					Total Object Head-- 27 :			16,44,061
					Total Sub Head :			16,44,061

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,00,000
					Total Object Head-- 27 :			1,85,00,000
					Total Sub Head :			1,85,00,000
					Total Minor Head 105 :			2,01,44,061
					Total Sub Major Head 4 :			2,01,44,061
					Total Major Head 3054 :			2,01,44,061
Month Wise Total :								2,02,14,061
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-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	17,14,721

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			17,14,721
					Total Sub Head :			17,14,721
					Total Minor Head 105 :			17,14,721
					Total Sub Major Head 4 :			17,14,721
					Total Major Head 3054 :			17,14,721
					Month Wise Total :			17,85,321
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(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	6,54,839
					Total Object Head-- 6 :			6,54,839
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 14 :			4,00,000
					Total Sub Head :			11,25,439
					Total Minor Head 1 :			11,25,439

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			11,25,439
					Total Major Head 2059 :			11,25,439
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,33,218
					Total Object Head-- 27 :			17,33,218
					Total Sub Head :			17,33,218
					Total Minor Head 105 :			17,33,218
					Total Sub Major Head 4 :			17,33,218
					Total Major Head 3054 :			17,33,218
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,18,16,000
					Total Object Head-- 53 :			1,18,16,000
					Total Sub Head :			1,18,16,000
					Total Minor Head 800 :			1,18,16,000
					Total Sub Major Head 4 :			1,18,16,000
					Total Major Head 5054 :			1,18,16,000
					Month Wise Total :			1,46,74,657
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,000
					Total Object Head-- 2 :			70,000
					Total Sub Head :			70,000
					Total Minor Head 1 :			70,000
					Total Sub Major Head 80 :			70,000
					Total Major Head 2059 :			70,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,42,459
					Total Object Head-- 27 :			17,42,459
					Total Sub Head :			17,42,459
					Total Minor Head 105 :			17,42,459
					Total Sub Major Head 4 :			17,42,459
					Total Major Head 3054 :			17,42,459
Month Wise Total :					18,12,459			
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,88,285

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-2,88,285
					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	2,06,555
					Total Object Head-- 6 :			2,06,555
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 11 :			3,00,000
					Total Sub Head :			2,88,870
					Total Minor Head 1 :			2,88,870
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance
		Total Object Head-- 27 :						-73,003
		Total Sub Head :						-73,003
		Total Minor Head 52 :						-73,003
		Total Sub Major Head 80 :			2,15,867			
Total Major Head 2059 :			2,15,867					
3054	01	797	(01) Road Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	State Plan	Voted-Sixth-Schedule-	1,10,00,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	-1,10,00,000
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,82,223
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,10,00,000
					Total Object Head-- 27 :			1,27,82,223
					Total Sub Head :			1,27,82,223
					Total Minor Head 105 :			3,92,82,223
		800	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,65,00,000
					Total Object Head-- 27 :			2,65,00,000
					Total Sub Head :			2,65,00,000
					Total Minor Head 105 :			3,92,82,223
					Total Sub Major Head 4 :			3,92,82,223
Total Major Head 3054 :					3,92,82,223			
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,84,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			38,84,000
					Total Sub Head :			38,84,000
					Total Minor Head 800 :			38,84,000
					Total Sub Major Head 4 :			38,84,000
					Total Major Head 5054 :			38,84,000
					Month Wise Total :			4,33,82,090
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	63,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-5,92,991
					Total Object Head-- 1 :			-5,29,991
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,40,600
					Total Object Head-- 2 :			1,40,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,06,770

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			3,06,770
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			2,17,379
					Total Minor Head 1 :			2,17,379
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,30,994
					Total Object Head-- 27 :			-1,30,994
					Total Sub Head :			-1,30,994
					Total Minor Head 52 :			-1,30,994
					Total Sub Major Head 80 :			86,385
					Total Major Head 2059 :			86,385
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,67,617
					Total Object Head-- 27 :			35,67,617
					Total Sub Head :			35,67,617
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,02,00,000	
				Total Object Head-- 27 :			2,02,00,000	
				Total Sub Head :			2,02,00,000	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :				2,37,67,617	
			Total Sub Major Head 4 :				2,37,67,617	
			Total Major Head 3054 :				2,37,67,617	
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	54,23,985
					Total Object Head-- 53 :		54,23,985	
					Total Sub Head :		54,23,985	
					Total Minor Head 800 :		54,23,985	
					Total Sub Major Head 4 :		54,23,985	
					Total Major Head 5054 :		54,23,985	
Month Wise Total :							2,92,77,987	
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	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	93,230
					Total Object Head-- 11 :		93,230	
					Total Sub Head :		93,230	
Total Minor Head 1 :							93,230	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		01/2023						
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 :			93,230
					Total Major Head 2059 :			93,230
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					Total Object Head-- 27 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 105 :			30,00,000
					Total Sub Major Head 4 :			30,00,000
					Total Major Head 3054 :			30,00,000
					Month Wise Total :			30,93,230
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	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	1,16,000
					Total Object Head-- 1 :			1,16,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,600
					Total Object Head-- 2 :			70,600
					06.Medical	State Plan	Voted-Sixth-Schedule-	1,62,926

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	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 :			1,62,926
					Total Sub Head :			3,49,526
					Total Minor Head 1 :			3,49,526
					Total Sub Major Head 80 :			3,49,526
					Total Major Head 2059 :			3,49,526
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,75,327
					Total Object Head-- 27 :			17,75,327
					Total Sub Head :			17,75,327
					Total Minor Head 105 :			17,75,327
					Total Sub Major Head 4 :			17,75,327
Total Major Head 3054 :			17,75,327					
					Month Wise Total :			21,24,853
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-5,22,200
					Total Object Head-- 1 :			-5,22,200
					02. Wages	State Plan	Voted-Sixth-Schedule-	68,800

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	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 :			68,800
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	20,928
					Total Object Head-- 6 :			20,928
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 11 :			1,00,000
					Total Sub Head :			-3,32,472
					Total Minor Head 1 :			-3,32,472
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-48,100
					Total Object Head-- 27 :			-48,100
					Total Sub Head :			-48,100
					Total Minor Head 52 :			-48,100
					Total Sub Major Head 80 :			-3,80,572
					Total Major Head 2059 :			-3,80,572
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,20,464
					Total Object Head-- 27 :			16,20,464
					Total Sub Head :			16,20,464

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		03/2023						
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	90,00,000
					Total Object Head-- 27 :			90,00,000
					Total Sub Head :			90,00,000
					Total Minor Head 105 :			1,06,20,464
					Total Sub Major Head 4 :			1,06,20,464
					Total Major Head 3054 :			1,06,20,464
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,00,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,85,00,000
					Total Object Head-- 53 :			5,35,00,000
					Total Sub Head :			5,35,00,000
					Total Minor Head 337 :			5,35,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,42,09,000
					Total Object Head-- 53 :			3,42,09,000
			(06) Road Financed From Nabard Loan Etc.	0	Total Sub Head :			3,42,09,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,22,100
					Total Object Head-- 53 :			28,22,100

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division							
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division							
Month of Account:		03/2023								
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 :	28,22,100		
							Total Minor Head 800 :	3,70,31,100		
							Total Sub Major Head 4 :	9,05,31,100		
							Total Major Head 5054 :	9,05,31,100		
Month Wise Total :							10,07,70,992			
D.D.O. Total :							22,28,64,077			
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :							22,28,64,077			
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01 (01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-12,24,476	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02 02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,07,400	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06 06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	14,64,317	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11 (11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13 (13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14 14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000	
56	2059	80	052	(04) R/C Of T & P Etc	001	27 27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,52,097	
(01) Road Finance From Central Road Fund-						36. Grants-In-Aid (Non-	State Plan	Voted-Sixth-Schedule-		

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	30	E.E. P.W.D. (Roads) Mawkyrwat Division									
D.D.O. :	9298	E.E. P.W.D (Roads) Mawkyrwat Division									
<i>Reconciliation Portion</i>											
<u>Summary of DDO Wise Expenditure</u>											
56	3054	01	797	8449-Other Deposit-103-Subventions From Central Road Fund	000	36	Salary)			Khasi	0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,17,13,848	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,72,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,53,32,985	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,22,100	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,35,00,000	
DDO Wise Total:											22,28,64,077

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,22,904
					Total Object Head-- 2 :			1,22,904
					Total Sub Head :			1,22,904
					Total Minor Head 1 :			1,22,904
					Total Sub Major Head 80 :			1,22,904
					Total Major Head 2059 :			1,22,904
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,67,102
					Total Object Head-- 27 :			26,67,102
					Total Sub Head :			26,67,102
					Total Minor Head 105 :			26,67,102
					Total Sub Major Head 4 :			26,67,102
					Total Major Head 3054 :			26,67,102
					Month Wise Total :		27,90,006	
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	44,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			44,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,27,000
					Total Object Head-- 2 :			1,27,000
					Total Sub Head :			1,71,000
					Total Minor Head 1 :			1,71,000
					Total Sub Major Head 80 :			1,71,000
					Total Major Head 2059 :			1,71,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,17,897
					Total Object Head-- 27 :			26,17,897
					Total Sub Head :			26,17,897
					Total Minor Head 105 :			26,17,897
					Total Sub Major Head 4 :			26,17,897
					Total Major Head 3054 :			26,17,897
					Month Wise Total :			27,88,897
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	53,700

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			53,700
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,38,190
					Total Object Head-- 2 :			1,38,190
					Total Sub Head :			1,91,890
					Total Minor Head 1 :			1,91,890
					Total Sub Major Head 80 :			1,91,890
					Total Major Head 2059 :			1,91,890
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,08,926
					Total Object Head-- 27 :			27,08,926
					Total Sub Head :			27,08,926
					Total Minor Head 105 :			27,08,926
					Total Sub Major Head 4 :			27,08,926
					Total Major Head 3054 :			27,08,926
					Month Wise Total :			29,00,816
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,37,817

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,37,817
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,27,417
					Total Object Head-- 6 :			2,27,417
					Total Sub Head :			3,65,234
					Total Minor Head 1 :			3,65,234
					Total Sub Major Head 80 :			3,65,234
					Total Major Head 2059 :			3,65,234
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,21,404
					Total Object Head-- 27 :			27,21,404
					Total Sub Head :			27,21,404
					Total Minor Head 105 :			27,21,404
					Total Sub Major Head 4 :			27,21,404
					Total Major Head 3054 :			27,21,404
					Month Wise Total :			30,86,638
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	22,800

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			22,800
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,38,563
					Total Object Head-- 2 :			1,38,563
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,37,023
					Total Object Head-- 6 :			2,37,023
					Total Sub Head :			3,98,386
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	64,539
					Total Object Head-- 14 :			64,539
					Total Sub Head :			64,539
					Total Minor Head 1 :			4,62,925
					Total Sub Major Head 80 :			4,62,925
					Total Major Head 2059 :			4,62,925
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,19,611
					Total Object Head-- 27 :			28,19,611
					Total Sub Head :			28,19,611
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,24,59,797
					Total Object Head-- 27 :			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0				1,24,59,797
					Total Sub Head :			1,24,59,797
					Total Minor Head 105 :			1,52,79,408
					Total Sub Major Head 4 :			1,52,79,408
					Total Major Head 3054 :			1,52,79,408
					Month Wise Total :		1,57,42,333	
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	37,100
					Total Object Head-- 1 :			37,100
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,37,444
					Total Object Head-- 2 :			1,37,444
					Total Sub Head :			1,74,544
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,937
					Total Object Head-- 14 :			14,937
					Total Sub Head :			14,937

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					1,89,481
			Total Sub Major Head 80 :					1,89,481
			Total Major Head 2059 :					1,89,481
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,36,777
					Total Object Head-- 27 :			28,36,777
					Total Sub Head :			28,36,777
		105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,56,350
					Total Object Head-- 27 :			20,56,350
					Total Sub Head :			20,56,350
					Total Minor Head 105 :			48,93,127
					Total Sub Major Head 4 :			48,93,127
					Total Major Head 3054 :			48,93,127
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,90,000
					Total Object Head-- 53 :			60,90,000
					Total Sub Head :			60,90,000
		337	Total Minor Head 337 :			60,90,000		
			800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			1,07,39,400
					Total Sub Head :			1,07,39,400
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,54,000
					Total Object Head-- 53 :			19,54,000
					Total Sub Head :			19,54,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	59,607
					Total Object Head-- 53 :			59,607
					Total Sub Head :			59,607
					Total Minor Head 800 :			1,27,53,007
			Total Sub Major Head 4 :			1,88,43,007		
Total Major Head 5054 :			1,88,43,007					
Month Wise Total :			2,39,25,615					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,27,000
					Total Object Head-- 2 :			1,27,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	97,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-1,12,500
					Total Object Head-- 6 :			-15,500
					Total Sub Head :			1,11,500
					Total Minor Head 1 :			1,11,500
					Total Sub Major Head 80 :			1,11,500
					Total Major Head 2059 :			1,11,500
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,31,868
					Total Object Head-- 27 :			27,31,868
					Total Sub Head :			27,31,868
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 27 :			80,000
					Total Sub Head :			80,000
		Total Minor Head 105 :			28,11,868			
		Total Sub Major Head 4 :			28,11,868			
		Total Major Head 3054 :			28,11,868			
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	2,57,417

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			2,57,417
					Total Sub Head :			2,57,417
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,683
					Total Object Head-- 53 :			5,00,683
					Total Sub Head :			5,00,683
					Total Minor Head 800 :			7,58,100
			Total Sub Major Head 4 :			7,58,100		
			Total Major Head 5054 :			7,58,100		
Month Wise Total :			36,81,468					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-7,45,760
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	91,000
					Total Object Head-- 1 :			-6,54,760
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,49,007
					Total Object Head-- 2 :			1,49,007

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :		Public Works Department (Roads)									
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong								
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong								
Month of Account:		11/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,99,851			
					Total Object Head-- 11 :		1,99,851				
					Total Sub Head :		-3,05,902				
					Total Minor Head 1 :		-3,05,902				
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,82,161
								Total Object Head-- 27 :		-1,82,161	
		Total Sub Head :		-1,82,161							
		Total Minor Head 52 :		-1,82,161							
		Total Sub Major Head 80 :		-4,88,063							
		Total Major Head 2059 :		-4,88,063							
		3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,58,322	
							Total Object Head-- 27 :		31,58,322		
							Total Sub Head :		31,58,322		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,87,80,191	
Total Object Head-- 27 :							1,87,80,191				

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works			Total Sub Head :		1,87,80,191
						Total Minor Head 105 :		2,19,38,513
						Total Sub Major Head 4 :		2,19,38,513
						Total Major Head 3054 :		2,19,38,513
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	73,40,939
					Total Object Head-- 53 :			73,40,939
					Total Sub Head :			73,40,939
					Total Minor Head 337 :			73,40,939
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,935
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,17,663
					Total Object Head-- 53 :			32,51,598
					Total Sub Head :			32,51,598
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,26,416
					Total Object Head-- 53 :			40,26,416
					Total Sub Head :			40,26,416
					(48) Special Plan Fund (Spf)	0	Major Works	State Plan

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Total Object Head-- 53 :			33,741
					Total Sub Head :			33,741
					Total Minor Head 800 :			73,11,755
					Total Sub Major Head 4 :			1,46,52,694
					Total Major Head 5054 :			1,46,52,694
					Month Wise Total :			3,61,03,144
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,16,017
					Total Object Head-- 1 :			1,16,017
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,76,479
					Total Object Head-- 2 :			2,76,479
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,32,597
					Total Object Head-- 13 :			1,32,597
					Total Sub Head :			5,25,093
					Total Minor Head 1 :			5,25,093

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong						
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong						
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80					Total Sub Major Head 80 :		5,25,093	
Total Major Head 2059 :								5,25,093	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	52,59,601	
					Total Object Head-- 27 :		52,59,601		
					Total Sub Head :		52,59,601		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,36,648	
					Total Object Head-- 27 :		19,36,648		
					Total Sub Head :		19,36,648		
		Total Minor Head 105 :							71,96,249
		Total Sub Major Head 4 :							71,96,249
		Total Major Head 3054 :							71,96,249
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	70,65,900	
					Total Object Head-- 53 :		70,65,900		
					Total Sub Head :		70,65,900		
		Total Minor Head 337 :							70,65,900
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,96,600	
53. Major Works	State Plan				Voted-Sixth-Schedule-	1,68,562			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			7,65,162
				Total Sub Head :			7,65,162	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,03,921
					Total Object Head-- 53 :			19,03,921
					Total Sub Head :			19,03,921
					Total Minor Head 800 :			26,69,083
			Total Sub Major Head 4 :			97,34,983		
			Total Major Head 5054 :			97,34,983		
Month Wise Total :			1,74,56,325					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	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	1,800
					Total Object Head-- 1 :			1,800
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,60,168
					Total Object Head-- 11 :			1,60,168

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong							
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong							
Month of Account:		01/2023								
Major Head	Sub Major Head	Minor Head	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	1,06,003		
					Total Object Head-- 13 :			1,06,003		
					Total Sub Head :			2,67,971		
					Total Minor Head 1 :			2,67,971		
					Total Sub Major Head 80 :			2,67,971		
					Total Major Head 2059 :			2,67,971		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,44,690		
					Total Object Head-- 27 :			3,44,690		
					Total Sub Head :			3,44,690		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,11,94,698
							Total Object Head-- 27 :			1,11,94,698
							Total Sub Head :			1,11,94,698
		Total Minor Head 105 :			1,15,39,388					
		Total Sub Major Head 4 :			1,15,39,388					
		Total Major Head 3054 :			1,15,39,388					
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	79,56,979
Total Object Head-- 53 :							79,56,979			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		01/2023						
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 :			79,56,979
			Total Minor Head 337 :			79,56,979		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	69,52,448
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,95,035
					Total Object Head-- 53 :			76,47,483
					Total Sub Head :			76,47,483
					Total Minor Head 800 :			76,47,483
					Total Sub Major Head 4 :			1,56,04,462
Total Major Head 5054 :			1,56,04,462					
			Month Wise Total :			2,74,11,821		
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	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	-10,34,580
					Total Object Head-- 1 :			-10,34,580
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,40,335
					Total Object Head-- 2 :			1,40,335

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong							
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	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	4,49,445		
					Total Object Head-- 6 :			4,49,445		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,39,832		
					Total Object Head-- 11 :			1,39,832		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	44,575		
					Total Object Head-- 13 :			44,575		
					Total Sub Head :			-2,60,393		
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	84,726
							Total Object Head-- 14 :			84,726
					Total Sub Head :			84,726		
		Total Minor Head 1 :			-1,75,667					
052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,28,465				
			Total Object Head-- 27 :			-2,28,465				
			Total Sub Head :			-2,28,465				
			Total Minor Head 52 :			-2,28,465				

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		02/2023						
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 :			-4,04,132
					Total Major Head 2059 :			-4,04,132
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,45,664
					Total Object Head-- 27 :		36,45,664	
			Total Sub Head :		36,45,664			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,31,400
		Total Object Head-- 27 :			7,31,400			
		Total Sub Head :			7,31,400			
		Total Minor Head 105 :			43,77,064			
		Total Sub Major Head 4 :		43,77,064				
Total Major Head 3054 :		43,77,064						
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-2,67,616
					Total Object Head-- 53 :		-2,67,616	
					Total Sub Head :		-2,67,616	
		Total Minor Head 337 :		-2,67,616				
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,90,661
					Total Object Head-- 53 :		27,90,661	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong						
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong						
Month of Account:		02/2023							
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		Total Sub Head :			27,90,661	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,82,000
					Total Object Head-- 53 :			1,82,000	
					Total Sub Head :			1,82,000	
					Total Minor Head 800 :			29,72,661	
					Total Sub Major Head 4 :			27,05,045	
					Total Major Head 5054 :			27,05,045	
					Month Wise Total :			66,77,977	
Month of Account:		03/2023							
Major Head	Sub Major Head	Minor Head	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	-20,06,168
						(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26,000
					Total Object Head-- 1 :			-19,80,168	
						02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,37,287
					Total Object Head-- 2 :			1,37,287	
						06.Medical	State Plan	Voted-Sixth-Schedule-	71,214

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong							
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	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 :			71,214		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	71,390		
					Total Object Head-- 11 :			71,390		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,008		
					Total Object Head-- 13 :			15,008		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,42,000		
					Total Object Head-- 50 :			2,42,000		
					Total Sub Head :			-14,43,269		
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	19,844
							Total Object Head-- 14 :			19,844
		Total Sub Head :					19,844			
		Total Minor Head 1 :			-14,23,425					
052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-6,94,958				
			Total Object Head-- 27 :			-6,94,958				
			Total Sub Head :			-6,94,958				

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		03/2023						
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 :					-6,94,958
			Total Sub Major Head 80 :					-21,18,383
			Total Major Head 2059 :					-21,18,383
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,48,501
					Total Object Head-- 27 :			26,48,501
					Total Sub Head :			26,48,501
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	99,06,500	
				Total Object Head-- 27 :			99,06,500	
				Total Sub Head :			99,06,500	
				Total Minor Head 105 :			1,25,55,001	
				Total Sub Major Head 4 :			1,25,55,001	
				Total Major Head 3054 :			1,25,55,001	
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,17,303
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,68,82,879
					Total Object Head-- 53 :			2,79,00,182
					Total Sub Head :			2,79,00,182
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-	69,83,042	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges										
Department :		Public Works Department (Roads)											
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong										
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong										
Month of Account:		03/2023											
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		92,97,358			
						53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi		20,18,000			
						Total Object Head-- 53 :				1,82,98,400			
						Total Sub Head :				1,82,98,400			
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi		24,95,735			
						Total Object Head-- 53 :				24,95,735			
						Total Sub Head :				24,95,735			
						Total Minor Head 800 :				4,86,94,317			
			Total Sub Major Head 4 :				4,86,94,317						
			Total Major Head 5054 :				4,86,94,317						
Month Wise Total :				5,91,30,935									
D.D.O. Total :				20,16,95,975									
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :										20,16,95,975			
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	-33,94,091			
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	16,32,026			

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :	Public Works Department (Roads)									
Source :	31	E.E. P.W.D. (Roads)National Highway Division Shillong								
D.D.O. :	9299	E.E. P.W.D (Roads) National Highway Division Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				(Roads)					Khasi	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,69,599
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,71,241
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,98,183
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	2,42,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,84,046
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-11,05,584
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,41,60,363
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,71,45,584
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,33,51,903
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,63,64,737
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,89,766
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,81,86,202
DDO Wise Total:										20,16,95,975

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	78,450
					Total Object Head-- 2 :			78,450
					Total Sub Head :			78,450
					Total Minor Head 1 :			78,450
					Total Sub Major Head 80 :			78,450
					Total Major Head 2059 :			78,450
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,32,310
					Total Object Head-- 27 :			38,32,310
					Total Sub Head :			38,32,310
					Total Minor Head 105 :			38,32,310
					Total Sub Major Head 4 :			38,32,310
					Total Major Head 3054 :			38,32,310
Month Wise Total :								39,10,760
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	42,930

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			42,930
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	13,722
					Total Object Head-- 6 :			13,722
					Total Sub Head :			56,652
					Total Minor Head 1 :			56,652
					Total Sub Major Head 80 :			56,652
					Total Major Head 2059 :			56,652
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,53,613
					Total Object Head-- 27 :			37,53,613
					Total Sub Head :			37,53,613
					Total Minor Head 105 :			37,53,613
					Total Sub Major Head 4 :			37,53,613
					Total Major Head 3054 :			37,53,613
					Month Wise Total :			38,10,265
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	44,268

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			44,268
					Total Sub Head :			44,268
					Total Minor Head 1 :			44,268
					Total Sub Major Head 80 :			44,268
					Total Major Head 2059 :			44,268
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,81,681
					Total Object Head-- 27 :			38,81,681
					Total Sub Head :			38,81,681
					Total Minor Head 105 :			38,81,681
					Total Sub Major Head 4 :			38,81,681
					Total Major Head 3054 :			38,81,681
Month Wise Total :								39,25,949
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	48,664
					Total Object Head-- 2 :			48,664
					Total Sub Head :			48,664

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					48,664
			Total Sub Major Head 80 :					48,664
			Total Major Head 2059 :					48,664
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,43,502
					Total Object Head-- 27 :			47,43,502
					Total Sub Head :			47,43,502
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,35,00,000
					Total Object Head-- 27 :			2,35,00,000
					Total Sub Head :			2,35,00,000
					Total Minor Head 105 :			2,82,43,502
			Total Sub Major Head 4 :			2,82,43,502		
			Total Major Head 3054 :			2,82,43,502		
			Month Wise Total :					2,82,92,166
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	46,252

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			46,252
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	64,011
					Total Object Head-- 6 :			64,011
					Total Sub Head :			1,10,263
					Total Minor Head 1 :			1,10,263
					Total Sub Major Head 80 :			1,10,263
					Total Major Head 2059 :			1,10,263
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,41,093
					Total Object Head-- 27 :			40,41,093
					Total Sub Head :			40,41,093
					Total Minor Head 105 :			40,41,093
					Total Sub Major Head 4 :			40,41,093
					Total Major Head 3054 :			40,41,093
					Month Wise Total :			41,51,356
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	-2,83,363

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division							
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong							
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-2,83,363		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	46,252		
					Total Object Head-- 2 :			46,252		
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,84,585		
					Total Object Head-- 14 :			12,84,585		
					Total Sub Head :			10,47,474		
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	79,037
							Total Object Head-- 13 :			79,037
							Total Sub Head :			79,037
							Total Minor Head 1 :			11,26,511
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-70,840		
					Total Object Head-- 27 :			-70,840		
					Total Sub Head :			-70,840		
					Total Minor Head 52 :			-70,840		
Total Sub Major Head 80 :								10,55,671		
Total Major Head 2059 :								10,55,671		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	40,61,629		

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			40,61,629
					Total Sub Head :			40,61,629
					Total Minor Head 105 :			40,61,629
					Total Sub Major Head 4 :			40,61,629
					Total Major Head 3054 :			40,61,629
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,77,94,283
					Total Object Head-- 53 :			4,77,94,283
					Total Sub Head :			4,77,94,283
					Total Minor Head 337 :			4,77,94,283
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					Total Object Head-- 53 :			2,00,00,000
					Total Sub Head :			2,00,00,000
					Total Minor Head 800 :			2,86,73,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	86,73,000
					Total Object Head-- 53 :			86,73,000
					Total Sub Head :			86,73,000
					Total Sub Major Head 4 :			7,64,67,283
D.D.O. Total :								

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			7,64,67,283
					Month Wise Total :			8,15,84,583
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760
					Total Object Head-- 2 :			44,760
					Total Sub Head :			44,760
					Total Minor Head 1 :			44,760
					Total Sub Major Head 80 :			44,760
					Total Major Head 2059 :			44,760
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,58,871
					Total Object Head-- 27 :			39,58,871
					Total Sub Head :			39,58,871
					Total Minor Head 105 :			39,58,871
					Total Sub Major Head 4 :			39,58,871
					Total Major Head 3054 :			39,58,871
					Month Wise Total :			40,03,631

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-8,76,680
					Total Object Head-- 1 :			-8,76,680
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	46,252
					Total Object Head-- 2 :			46,252
					Total Sub Head :			-8,30,428
					Total Minor Head 1 :			-8,30,428
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,19,170
					Total Object Head-- 27 :			-2,19,170
					Total Sub Head :			-2,19,170
					Total Minor Head 52 :			-2,19,170
Total Sub Major Head 80 :			-10,49,598					
Total Major Head 2059 :			-10,49,598					
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-Khasi	-3,11,87,529
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	3,11,87,529
					Total Object Head-- 36 :			0
					Total Sub Head :			0

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division							
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong							
Month of Account:		11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	01	797								
		Total Minor Head 797 :							0	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,11,87,529		
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,95,666		
					Total Object Head-- 27 :			3,52,83,195		
					Total Sub Head :			3,52,83,195		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,65,21,000
							Total Object Head-- 27 :			2,65,21,000
			Total Sub Head :			2,65,21,000				
			Total Minor Head 105 :			6,18,04,195				
			Total Sub Major Head 4 :			6,18,04,195				
			Total Major Head 3054 :			6,18,04,195				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,66,27,864		
					Total Object Head-- 53 :			2,66,27,864		
			Total Sub Head :			2,66,27,864				
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	63,00,000		

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(04) Periodical Renewal Of Existing Roads	0	Total Object Head-- 53 :			63,00,000
					Total Sub Head :			63,00,000
					Total Minor Head 337 :			3,29,27,864
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,79,25,497
					Total Object Head-- 53 :			3,79,25,497
					Total Sub Head :			3,79,25,497
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,94,28,000
					Total Object Head-- 53 :			2,94,28,000
					Total Sub Head :			2,94,28,000
					Total Minor Head 800 :			6,73,53,497
					Total Sub Major Head 4 :			10,02,81,361
					Total Major Head 5054 :			10,02,81,361
Month Wise Total :			16,10,35,958					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-45,34,082

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,05,000
					Total Object Head-- 1 :			-44,29,082
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	46,712
					Total Object Head-- 2 :			46,712
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
					Total Object Head-- 13 :			6,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,52,186
					Total Object Head-- 14 :			8,52,186
					Total Sub Head :			-29,30,184
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	23,968
					Total Object Head-- 13 :			23,968
					Total Sub Head :			23,968
			Total Minor Head 1 :			-29,06,216		
	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-11,33,520	
				Total Object Head-- 27 :			-11,33,520	
				Total Sub Head :			-11,33,520	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	Total Minor Head 52 :					-11,33,520
			Total Sub Major Head 80 :					-40,39,736
			Total Major Head 2059 :					-40,39,736
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,94,945
					Total Object Head-- 27 :		41,94,945	
			Total Sub Head :		41,94,945			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,90,00,000
					Total Object Head-- 27 :		2,90,00,000	
					Total Sub Head :		2,90,00,000	
		Total Minor Head 105 :			3,31,94,945			
		Total Sub Major Head 4 :		3,31,94,945				
		Total Major Head 3054 :		3,31,94,945				
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							2,60,00,000	
Total Sub Head :					2,60,00,000			
(04) Periodical Renewal Of Existing Roads	0			53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,55,500	
				Total Object Head-- 53 :		31,55,500		

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division						
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong						
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(04) Periodical Renewal Of Existing Roads		Total Sub Head :			31,55,500	
			Total Minor Head 337 :			2,91,55,500			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,41,38,743	
					Total Object Head-- 53 :		2,41,38,743		
			Total Sub Head :			2,41,38,743			
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	39,62,400	
					Total Object Head-- 53 :		39,62,400		
					Total Sub Head :			39,62,400	
					Total Minor Head 800 :			2,81,01,143	
			Total Sub Major Head 4 :			5,72,56,643			
Total Major Head 5054 :			5,72,56,643						
Month Wise Total :			8,64,11,852						
Month of Account:		01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	47,244
						Total Object Head-- 2 :		47,244	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	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	10,76,589
					Total Object Head-- 11 :			10,76,589
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
					Total Object Head-- 13 :			2,50,000
					Total Sub Head :			13,73,833
					Total Minor Head 1 :			13,73,833
					Total Sub Major Head 80 :			13,73,833
Total Major Head 2059 :								13,73,833
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,12,005
					Total Object Head-- 27 :			41,12,005
					Total Sub Head :			41,12,005
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000
					Total Object Head-- 27 :			50,00,000
					Total Sub Head :			50,00,000
					Total Minor Head 105 :			91,12,005
Total Sub Major Head 4 :								

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04							91,12,005
Total Major Head 3054 :								91,12,005
Month Wise Total :								1,04,85,838
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	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	10,726
					Total Object Head-- 1 :			10,726
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,104
					Total Object Head-- 2 :			70,104
					Total Sub Head :			80,830
					Total Minor Head 1 :			80,830
					Total Sub Major Head 80 :			80,830
Total Major Head 2059 :								80,830
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,40,150
					Total Object Head-- 27 :			46,40,150
					Total Sub Head :			46,40,150

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		02/2023						
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 :					46,40,150
			Total Sub Major Head 4 :					46,40,150
			Total Major Head 3054 :					46,40,150
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,48,725
					Total Object Head-- 53 :			20,48,725
					Total Sub Head :			20,48,725
					Total Minor Head 337 :			20,48,725
					Total Sub Major Head 4 :			20,48,725
					Total Major Head 5054 :			20,48,725
Month Wise Total :								67,69,705
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	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	-21,48,000
					Total Object Head-- 1 :			-21,48,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	64,008
Total Object Head-- 2 :								64,008

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division							
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	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	3,73,411		
					Total Object Head-- 11 :		3,73,411			
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	5,70,586		
					Total Object Head-- 14 :		5,70,586			
					Total Sub Head :		-11,39,995			
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	78,269
							Total Object Head-- 13 :		78,269	
							Total Sub Head :		78,269	
							Total Minor Head 1 :		-10,61,726	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-5,37,000		
					Total Object Head-- 27 :		-5,37,000			
					Total Sub Head :		-5,37,000			
					Total Minor Head 52 :		-5,37,000			
Total Sub Major Head 80 :		-15,98,726								
Total Major Head 2059 :		-15,98,726								
3054		105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan		37,38,028		

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		03/2023						
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	
					Total Object Head-- 27 :			37,38,028
					Total Sub Head :			37,38,028
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,40,00,000
					Total Object Head-- 27 :			3,40,00,000
					Total Sub Head :			3,40,00,000
		Total Minor Head 105 :						3,77,38,028
		Total Sub Major Head 4 :						3,77,38,028
		Total Major Head 3054 :						3,77,38,028
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							7,46,30,339	
Total Sub Head :							7,46,30,339	
(04) Periodical Renewal Of Existing Roads	0				53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					Total Object Head-- 53 :			20,00,000
					Total Sub Head :			20,00,000
Total Minor Head 337 :						7,66,30,339		
800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-	5,84,61,800

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :		Public Works Department (Roads)									
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division								
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong								
Month of Account:		03/2023									
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 :			5,84,61,800			
				Total Sub Head :			5,84,61,800				
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,57,28,400			
					Total Object Head-- 53 :			2,57,28,400			
					Total Sub Head :			2,57,28,400			
					Total Minor Head 800 :			8,41,90,200			
					Total Sub Major Head 4 :			16,08,20,539			
Total Major Head 5054 :			16,08,20,539								
Month Wise Total :					19,69,59,841						
					59,13,41,904						
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :					59,13,41,904						
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	-77,26,399	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,25,896	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	77,733	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	14,50,000	

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division									
D.D.O. :	9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,50,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	27,07,357	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,81,274	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-19,60,530	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	0	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,02,41,022	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,80,21,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,05,26,040	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,77,91,800	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,71,01,211	
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,14,55,500	
DDO Wise Total:										59,13,41,904	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,600
					Total Object Head-- 1 :			2,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,81,606
					Total Object Head-- 2 :			2,81,606
					Total Sub Head :			2,84,206
					Total Minor Head 1 :			2,84,206
					Total Sub Major Head 80 :			2,84,206
					Total Major Head 2059 :			2,84,206
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,08,261
					Total Object Head-- 27 :			38,08,261
					Total Sub Head :			38,08,261
					Total Minor Head 105 :			38,08,261
					Total Sub Major Head 4 :			38,08,261
					Total Major Head 3054 :			38,08,261
					Month Wise Total :			40,92,467
					Month of Account:		05/2022	
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	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,91,000
					Total Object Head-- 2 :			2,91,000
					Total Sub Head :			2,91,000
					Total Minor Head 1 :			2,91,000
					Total Sub Major Head 80 :			2,91,000
					Total Major Head 2059 :			2,91,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,97,653
					Total Object Head-- 27 :			36,97,653
					Total Sub Head :			36,97,653
					Total Minor Head 105 :			36,97,653
					Total Sub Major Head 4 :			36,97,653
					Total Major Head 3054 :			36,97,653
Month Wise Total :								39,88,653
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,91,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,91,000
					Total Sub Head :			2,91,000
					Total Minor Head 1 :			2,91,000
					Total Sub Major Head 80 :			2,91,000
					Total Major Head 2059 :			2,91,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,21,911
					Total Object Head-- 27 :			38,21,911
					Total Sub Head :			38,21,911
					Total Minor Head 105 :			38,21,911
					Total Sub Major Head 4 :			38,21,911
Total Major Head 3054 :			38,21,911					
Month Wise Total :								41,12,911
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	11,487
					Total Object Head-- 1 :			11,487
					02. Wages	State Plan	Voted-Sixth-Schedule-	2,91,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,91,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	48,548
					Total Object Head-- 6 :			48,548
					Total Sub Head :			3,51,035
					Total Minor Head 1 :			3,51,035
					Total Sub Major Head 80 :			3,51,035
					Total Major Head 2059 :			3,51,035
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,59,140
					Total Object Head-- 27 :			29,59,140
					Total Sub Head :			29,59,140
					Total Minor Head 105 :			29,59,140
					Total Sub Major Head 4 :			29,59,140
					Total Major Head 3054 :			29,59,140
					Month Wise Total :			33,10,175
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	-36,18,124

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin							
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin							
Month of Account:		08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	93,750		
					Total Object Head-- 1 :		-35,24,374			
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,91,000		
					Total Object Head-- 2 :		2,91,000			
					Total Sub Head :			-32,33,374		
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	72,900
							Total Object Head-- 14 :		72,900	
							Total Sub Head :			72,900
							Total Minor Head 1 :			-31,60,474
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-8,41,051		
					Total Object Head-- 27 :		-8,41,051			
					Total Sub Head :			-8,41,051		
					Total Minor Head 52 :			-8,41,051		
Total Sub Major Head 80 :			-40,01,525							
Total Major Head 2059 :			-40,01,525							
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000		

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	Total Object Head-- 27 :			50,000
					Total Sub Head :			50,000
					Total Minor Head 103 :			50,000
					Total Sub Major Head 3 :			50,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	48,61,402
					Total Object Head-- 27 :			48,61,402
			Total Sub Head :			48,61,402		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,14,50,000
					Total Object Head-- 27 :			1,14,50,000
					Total Sub Head :			1,14,50,000
					Total Minor Head 105 :			1,63,11,402
					Total Sub Major Head 4 :			1,63,11,402
					Total Major Head 3054 :			1,63,61,402
5054	04	800			(03) Construction Of Rural Roads	0	53. Major Works	State Plan
			Total Object Head-- 53 :				4,26,682	
			Total Sub Head :				4,26,682	
				(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			5,78,870
					Total Sub Head :			5,78,870
					Total Minor Head 800 :			10,05,552
					Total Sub Major Head 4 :			10,05,552
					Total Major Head 5054 :			10,05,552
					Month Wise Total :			1,33,65,429
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-3,86,991
					Total Object Head-- 1 :			-3,86,991
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,91,000
					Total Object Head-- 2 :			2,91,000
					Total Sub Head :			-95,991
		Total Minor Head 1 :			-95,991			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-96,748
					Total Object Head-- 27 :			-96,748

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc		Total Sub Head :			-96,748
					Total Minor Head 52 :			-96,748
					Total Sub Major Head 80 :			-1,92,739
					Total Major Head 2059 :			-1,92,739
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,07,339
					Total Object Head-- 27 :			37,07,339
					Total Sub Head :			37,07,339
					Total Minor Head 105 :			37,07,339
					Total Sub Major Head 4 :			37,07,339
					Total Major Head 3054 :			37,07,339
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,00,000
					Total Object Head-- 53 :			1,50,00,000
					Total Sub Head :			1,50,00,000
					Total Minor Head 337 :			1,50,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,19,73,318
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
Total Object Head-- 53 :					1,22,73,318			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin						
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin						
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			1,22,73,318	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	77,04,130
					Total Object Head-- 53 :			77,04,130	
					Total Sub Head :			77,04,130	
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,22,700
					Total Object Head-- 53 :			4,22,700	
					Total Sub Head :			4,22,700	
					Total Minor Head 800 :			2,04,00,148	
					Total Sub Major Head 4 :			3,54,00,148	
					Total Major Head 5054 :			3,54,00,148	
					Month Wise Total :			3,89,14,748	
Month of Account:		10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,91,000
					Total Object Head-- 2 :			2,91,000	
					Total Sub Head :			2,91,000	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	40,316
					Total Object Head-- 14 :			40,316
					Total Sub Head :			40,316
					Total Minor Head 1 :			3,31,316
					Total Sub Major Head 80 :			3,31,316
					Total Major Head 2059 :			3,31,316
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,57,362
					Total Object Head-- 27 :			35,57,362
					Total Sub Head :			35,57,362
					Total Minor Head 105 :			35,57,362
					Total Sub Major Head 4 :			35,57,362
					Total Major Head 3054 :			35,57,362
Month Wise Total :								38,88,678
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-21,08,705

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-21,08,705
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,91,000
					Total Object Head-- 2 :			2,91,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 11 :			2,00,000
					Total Sub Head :			-16,17,705
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	27,637
					Total Object Head-- 14 :			27,637
					Total Sub Head :			27,637
					Total Minor Head 1 :			-15,90,068
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-5,27,176
					Total Object Head-- 27 :			-5,27,176
					Total Sub Head :			-5,27,176
Total Minor Head 52 :						-5,27,176		
Total Sub Major Head 80 :						-21,17,244		
Total Major Head 2059 :			-21,17,244					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	1,57,81,000
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	-1,57,81,000
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,77,500
					Total Object Head-- 27 :			20,77,500
					Total Sub Head :			20,77,500
					Total Minor Head 103 :			20,77,500
					Total Sub Major Head 3 :			20,77,500
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,30,726
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,57,81,000
					Total Object Head-- 27 :			1,95,11,726
					Total Sub Head :			1,95,11,726
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	92,22,500

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			92,22,500
					Total Sub Head :			92,22,500
					Total Minor Head 105 :			2,87,34,226
					Total Sub Major Head 4 :			2,87,34,226
					Total Major Head 3054 :			3,08,11,726
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,20,00,000
					Total Object Head-- 53 :			2,20,00,000
					Total Sub Head :			2,20,00,000
					Total Minor Head 337 :			2,20,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	41,00,000
					Total Object Head-- 53 :			44,00,000
					Total Sub Head :			44,00,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,24,35,000
					Total Object Head-- 53 :			1,24,35,000
					Total Sub Head :			1,24,35,000
					Total Minor Head 800 :			1,68,35,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			3,88,35,000
					Total Major Head 5054 :			3,88,35,000
					Month Wise Total :			6,75,29,482
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,91,000
					Total Object Head-- 2 :			2,91,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5,98,727
					Total Object Head-- 6 :			5,98,727
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 11 :			5,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,50,000
					Total Object Head-- 13 :			4,50,000
					Total Sub Head :			18,39,727

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,044
					Total Object Head-- 14 :			3,044
					Total Sub Head :			3,044
					Total Minor Head 1 :			18,42,771
					Total Sub Major Head 80 :			18,42,771
					Total Major Head 2059 :			18,42,771
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,03,434
					Total Object Head-- 27 :			37,03,434
					Total Sub Head :			37,03,434
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,63,34,000
					Total Object Head-- 27 :			1,63,34,000
					Total Sub Head :			1,63,34,000
		Total Minor Head 105 :			2,00,37,434			
		Total Sub Major Head 4 :			2,00,37,434			
		Total Major Head 3054 :			2,00,37,434			
		Month Wise Total :			2,18,80,205			
Month of Account:		01/2023						
D.D.O. Total :								

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin							
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin							
Month of Account:		01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-5,67,758		
					Total Object Head-- 1 :			-5,67,758		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,91,000		
					Total Object Head-- 2 :			2,91,000		
					Total Sub Head :			-2,76,758		
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	45,016
							Total Object Head-- 14 :			45,016
							Total Sub Head :			45,016
							Total Minor Head 1 :			-2,31,742
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,25,377		
					Total Object Head-- 27 :			-1,25,377		
					Total Sub Head :			-1,25,377		
					Total Minor Head 52 :			-1,25,377		
Total Sub Major Head 80 :			-3,57,119							
Total Major Head 2059 :			-3,57,119							
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,75,003		

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		01/2023						
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 :			37,75,003
			Total Sub Head :			37,75,003		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,66,000
			Total Object Head-- 27 :			6,66,000		
			Total Sub Head :			6,66,000		
			Total Minor Head 105 :			44,41,003		
			Total Sub Major Head 4 :			44,41,003		
			Total Major Head 3054 :			44,41,003		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,40,00,000
			Total Object Head-- 53 :			1,40,00,000		
			Total Sub Head :			1,40,00,000		
			Total Minor Head 337 :			1,40,00,000		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,93,135
			Total Object Head-- 53 :			51,93,135		
			Total Sub Head :			51,93,135		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	39,28,700
Total Object Head-- 53 :			39,28,700					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		01/2023						
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 :		39,28,700
						Total Minor Head 800 :		91,21,835
						Total Sub Major Head 4 :		2,31,21,835
						Total Major Head 5054 :		2,31,21,835
					Month Wise Total :		2,72,05,719	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,82,226
					Total Object Head-- 2 :		2,82,226	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,69,240
					Total Object Head-- 6 :		2,69,240	
			Total Sub Head :			5,51,466		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,862
					Total Object Head-- 14 :		13,862	
					Total Sub Head :			13,862
Total Minor Head 1 :					5,65,328			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		02/2023						
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 :		5,65,328
						Total Major Head 2059 :		5,65,328
3054	01	337	(05) Maintenance And Repairs	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,37,935
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,98,127
					Total Object Head-- 27 :		42,36,062	
					Total Sub Head :		42,36,062	
					Total Minor Head 337 :		42,36,062	
					Total Sub Major Head 1 :		42,36,062	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,99,980
					Total Object Head-- 27 :		37,99,980	
					Total Sub Head :		37,99,980	
					Total Minor Head 105 :		37,99,980	
Total Sub Major Head 4 :					37,99,980			
				Total Major Head 3054 :		80,36,042		
				Month Wise Total :		86,01,370		
Month of Account:		03/2023						
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	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	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	-14,27,734
					Total Object Head-- 1 :			-14,27,734
					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	1,29,099
					Total Object Head-- 6 :			1,29,099
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 11 :			1,50,000
					Total Sub Head :			-8,74,635
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	35,030
Total Object Head-- 14 :			35,030					
Total Sub Head :			35,030					
Total Minor Head 1 :			-8,39,605					
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,44,584

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		03/2023						
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	Total Object Head-- 27 :			-2,44,584
					Total Sub Head :			-2,44,584
					Total Minor Head 52 :			-2,44,584
					Total Sub Major Head 80 :			-10,84,189
					Total Major Head 2059 :			-10,84,189
3054	01	337	(05) Maintenance And Repairs	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	65
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	75,01,873
					Total Object Head-- 27 :			75,01,938
					Total Sub Head :			75,01,938
					Total Minor Head 337 :			75,01,938
					Total Sub Major Head 1 :			75,01,938
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,87,258
					Total Object Head-- 27 :			34,87,258
					Total Sub Head :			34,87,258
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	90,00,000
					Total Object Head-- 27 :			90,00,000
					Total Sub Head :			90,00,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		03/2023						
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 :					1,24,87,258
			Total Sub Major Head 4 :					1,24,87,258
			Total Major Head 3054 :					1,99,89,196
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,65,31,480
					Total Object Head-- 53 :			1,65,31,480
					Total Sub Head :			1,65,31,480
					Total Minor Head 337 :			1,65,31,480
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,35,02,855
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,38,895
					Total Object Head-- 53 :			1,36,41,750
					Total Sub Head :			1,36,41,750
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,78,300
					Total Object Head-- 53 :			33,78,300
					Total Sub Head :			33,78,300
			Total Minor Head 800 :			1,70,20,050		
			Total Sub Major Head 4 :			3,35,51,530		
			Total Major Head 5054 :			3,35,51,530		

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin							
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :									5,24,56,537	
									24,93,46,374	
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :									24,93,46,374	
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-80,01,475
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	34,56,832
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	10,45,614
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	8,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,50,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,37,805
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-18,34,936
56	3054	01	337	(05) Maintenance And Repairs	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,17,38,000
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-Khasi	0
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,27,500

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin									
D.D.O. :	9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,06,90,469	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,66,72,500	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,59,34,885	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,80,25,000	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,22,700	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,75,31,480	
DDO Wise Total:											24,93,46,374

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					Total Object Head-- 2 :			16,100
					Total Sub Head :			16,100
					Total Minor Head 1 :			16,100
		799	(01) Stock And Other Suspense Accounts (Excluding Those For Mechanical Division)	0	43. Suspense	State Plan	Voted-Sixth-Schedule-Garo	-29,93,849
					Total Object Head-- 43 :			-29,93,849
					Total Sub Head :			-29,93,849
					Total Minor Head 799 :			-29,93,849
					Total Sub Major Head 80 :			-29,77,749
					Total Major Head 2059 :			-29,77,749
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,91,141
					Total Object Head-- 27 :			14,91,141
					Total Sub Head :			14,91,141
					Total Minor Head 105 :			14,91,141
					Total Sub Major Head 4 :			14,91,141
					Total Major Head 3054 :			14,91,141
					Month Wise Total :			-14,86,608

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					Total Object Head-- 2 :			16,100
					Total Sub Head :			16,100
					Total Minor Head 1 :			16,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-15,71,813
					Total Object Head-- 43 :			-15,71,813
					Total Sub Head :			-15,71,813
					Total Minor Head 799 :			-15,71,813
					Total Sub Major Head 80 :			-15,55,713
					Total Major Head 2059 :			-15,55,713
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,57,559
					Total Object Head-- 27 :			16,57,559
					Total Sub Head :			16,57,559
					Total Minor Head 105 :			16,57,559
					Total Sub Major Head 4 :			16,57,559
					Total Major Head 3054 :			16,57,559
					Month Wise Total :			1,01,846

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	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	-10,30,344
					Total Object Head-- 43 :			-10,30,344
					Total Sub Head :			-10,30,344
					Total Minor Head 799 :			-10,30,344
					Total Sub Major Head 80 :			-10,14,244
					Total Major Head 2059 :			-10,14,244
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,35,872
					Total Object Head-- 27 :			18,35,872
					Total Sub Head :			18,35,872
					Total Minor Head 105 :			18,35,872
					Total Sub Major Head 4 :			18,35,872
					Total Major Head 3054 :			18,35,872
					Month Wise Total :			8,21,628

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,29,936
					Total Object Head-- 1 :			-1,29,936
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					Total Object Head-- 2 :			16,100
					Total Sub Head :			-1,13,836
					Total Minor Head 1 :			-1,13,836
					Total Sub Major Head 80 :			-1,13,836
					Total Major Head 2059 :			-1,13,836
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
					Total Object Head-- 27 :			10,00,000
					Total Sub Head :			10,00,000
					Total Minor Head 103 :			10,00,000
	Total Sub Major Head 3 :			10,00,000				
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,64,640
					Total Object Head-- 27 :			16,64,640
					Total Sub Head :			16,64,640
(02) Other Maintenance Expenditure- Road Works					0	27. Minor Works	State Plan	Voted-Sixth-Schedule-

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			24,57,231
					Total Sub Head :			24,57,231
					Total Minor Head 105 :			41,21,871
					Total Sub Major Head 4 :			41,21,871
					Total Major Head 3054 :			51,21,871
					Month Wise Total :			50,08,035
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	61,800
					Total Object Head-- 1 :			61,800
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					Total Object Head-- 2 :			16,100
					Total Sub Head :			77,900
		Total Minor Head 1 :			77,900			
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-1,25,498
					Total Object Head-- 43 :			-1,25,498

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	799	(03) Stock		Total Sub Head :			-1,25,498
					Total Minor Head 799 :			-1,25,498
					Total Sub Major Head 80 :			-47,598
					Total Major Head 2059 :			-47,598
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,64,239
					Total Object Head-- 27 :			16,64,239
				Total Sub Head :			16,64,239	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	45,42,769
					Total Object Head-- 27 :			45,42,769
				Total Sub Head :			45,42,769	
				Total Minor Head 105 :			62,07,008	
				Total Sub Major Head 4 :			62,07,008	
				Total Major Head 3054 :			62,07,008	
			Month Wise Total :					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	28,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			28,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					Total Object Head-- 2 :			16,100
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 6 :			1,50,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	60,000
					Total Object Head-- 14 :			60,000
					Total Sub Head :			2,54,100
					Total Minor Head 1 :			2,54,100
					Total Sub Major Head 80 :			2,54,100
Total Major Head 2059 :			2,54,100					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,68,069
					Total Object Head-- 27 :			16,68,069
					Total Sub Head :			16,68,069
					Total Minor Head 105 :			16,68,069
					Total Sub Major Head 4 :			16,68,069
Total Major Head 3054 :			16,68,069					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			97,100
3054	01	797	(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	66,34,389
					Total Object Head-- 36 :			66,34,389
					Total Sub Head :			66,34,389
					Total Minor Head 797 :			66,34,389
					Total Sub Major Head 1 :			66,34,389
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,39,371
					Total Object Head-- 27 :			17,39,371
					Total Sub Head :			17,39,371
					Total Minor Head 105 :			17,39,371
					Total Sub Major Head 4 :			17,39,371
					Total Major Head 3054 :			83,73,760
Month Wise Total :							84,70,860	
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,25,581

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-1,25,581
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					Total Object Head-- 2 :			16,100
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					Total Sub Head :			1,90,519
					Total Minor Head 1 :			1,90,519
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-11,029
					Total Object Head-- 27 :			-11,029
					Total Sub Head :			-11,029
					Total Minor Head 52 :			-11,029
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	91,53,558
					Total Object Head-- 43 :			91,53,558
					Total Sub Head :			91,53,558
					Total Minor Head 799 :			91,53,558
		Total Sub Major Head 80 :			93,33,048			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059				Total Major Head 2059 :				93,33,048
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	1,33,65,611
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	-2,00,00,000
					Total Object Head-- 36 :		-66,34,389	
					Total Sub Head :		-66,34,389	
					Total Minor Head 797 :		-66,34,389	
	Total Sub Major Head 1 :				-66,34,389			
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	29,00,000
					Total Object Head-- 27 :		29,00,000	
					Total Sub Head :		29,00,000	
					Total Minor Head 103 :		29,00,000	
					Total Sub Major Head 3 :		29,00,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,00,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,67,763
					Total Object Head-- 27 :		2,17,67,763	
					Total Sub Head :		2,17,67,763	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,21,00,000
					Total Object Head-- 27 :			1,21,00,000
					Total Sub Head :			1,21,00,000
					Total Minor Head 105 :			3,38,67,763
					Total Sub Major Head 4 :			3,38,67,763
					Total Major Head 3054 :			3,01,33,374
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,20,000
					Total Object Head-- 53 :			35,20,000
					Total Sub Head :			35,20,000
					Total Minor Head 800 :			35,20,000
					Total Sub Major Head 4 :			35,20,000
Total Major Head 5054 :			35,20,000					
Month Wise Total :					4,29,86,422			
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					Total Object Head-- 2 :			16,100
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					Total Object Head-- 13 :			4,00,000
					Total Sub Head :			7,30,100
					Total Minor Head 1 :			7,30,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-10,28,946
					Total Object Head-- 43 :			-10,28,946
					Total Sub Head :			-10,28,946
Total Minor Head 799 :					-10,28,946			
					Total Sub Major Head 80 :			-2,98,846

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			-2,98,846
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,30,657
					Total Object Head-- 27 :		30,30,657	
			Total Sub Head :					30,30,657
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,05,00,000
		Total Object Head-- 27 :			1,05,00,000			
		Total Sub Head :			1,05,00,000			
		Total Minor Head 105 :					1,35,30,657	
		Total Sub Major Head 4 :					1,35,30,657	
		Total Major Head 3054 :					1,35,30,657	
		Month Wise Total :					1,32,31,811	
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-2,98,473
					Total Object Head-- 1 :		-2,98,473	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			16,100
					Total Sub Head :			-2,82,373
					Total Minor Head 1 :			-2,82,373
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-59,694
					Total Object Head-- 27 :			-59,694
					Total Sub Head :			-59,694
					Total Minor Head 52 :			-59,694
					Total Sub Major Head 80 :			-3,42,067
					Total Major Head 2059 :			-3,42,067
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,83,825
					Total Object Head-- 27 :			4,83,825
					Total Sub Head :			4,83,825
					Total Minor Head 105 :			4,83,825
					Total Sub Major Head 4 :			4,83,825
					Total Major Head 3054 :			4,83,825
					Month Wise Total :			1,41,758
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		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:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					Total Object Head-- 2 :			16,100
					Total Sub Head :			16,100
					Total Minor Head 1 :			16,100
					Total Sub Major Head 80 :			16,100
					Total Major Head 2059 :			16,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,92,184
					Total Object Head-- 27 :			16,92,184
					Total Sub Head :			16,92,184
					Total Minor Head 105 :			16,92,184
					Total Sub Major Head 4 :			16,92,184
					Total Major Head 3054 :			16,92,184
					Month Wise Total :		17,08,284	
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			16,100
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 11 :			1,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	48,000
					Total Object Head-- 14 :			48,000
			Total Sub Head :			1,64,100		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,000
					Total Object Head-- 14 :			5,000
					Total Sub Head :			5,000
					Total Minor Head 1 :			1,69,100
		799			(03) Stock	1	43.Suspense	State Plan
			Total Object Head-- 43 :					-9,48,595
			Total Sub Head :					-9,48,595
			Total Minor Head 799 :					-9,48,595
			Total Sub Major Head 80 :					-7,79,495
		Total Major Head 2059 :			-7,79,495			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura							
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,97,773		
					Total Object Head-- 27 :		13,97,773			
					Total Sub Head :		13,97,773			
					Total Minor Head 103 :		13,97,773			
					Total Sub Major Head 3 :		13,97,773			
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,08,998		
					Total Object Head-- 27 :		2,08,998			
					Total Sub Head :		2,08,998			
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000
							Total Object Head-- 27 :		30,00,000	
		Total Sub Head :		30,00,000						
		Total Minor Head 105 :		32,08,998						
		Total Sub Major Head 4 :		32,08,998						
		Total Major Head 3054 :		46,06,771						
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,00,00,000
Total Object Head-- 53 :							9,00,00,000			
Total Sub Head :							9,00,00,000			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :		Public Works Department (Roads)										
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura									
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura									
Month of Account:		03/2023										
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 :		9,00,00,000		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,00,000				
							Total Object Head-- 53 :		1,20,00,000			
							Total Sub Head :		1,20,00,000			
		(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000					
							Total Object Head-- 53 :		20,00,000			
							Total Sub Head :		20,00,000			
							Total Minor Head 800 :		1,40,00,000			
							Total Sub Major Head 4 :		10,40,00,000			
							Total Major Head 5054 :		10,40,00,000			
					Month Wise Total :		10,78,27,276					
					D.D.O. Total :		18,80,92,891					
Reconciliation Portion												
					DDO wise Total (original +Reconcilation) :		18,80,92,891					
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	-3,69,190		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,93,200		

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura									
D.D.O. :	9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	7,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,08,000	
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	5,000	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-70,723	
56	2059	80	799	(01) Stock And Other Suspense Accounts (Excluding Those For Mechanical Division)	000	43	43. Suspense	State Plan	Voted-Sixth-Schedule-Garo	-29,93,849	
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	44,48,362	
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	0	
56	3054	03	103	(03) Work Charged Establishment-Road Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,97,773	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,89,04,318	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,26,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,67,20,000	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	20,00,000	

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges										
Department :	Public Works Department (Roads)											
Source :	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura										
D.D.O. :	9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura										
<i>Reconciliation Portion</i>												
<i>Summary of DDO Wise Expenditure</i>												
56	5054	04	337	(03) Construction /Upgradation Of Roads			000	53	53. Major Works	State Plan	Garro Voted-Sixth-Schedule- Garro	9,00,00,000
DDO Wise Total:												18,80,92,891

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					Total Sub Head :			27,000
					Total Minor Head 1 :			27,000
					Total Sub Major 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	39,45,767
					Total Object Head-- 27 :			39,45,767
					Total Sub Head :			39,45,767
					Total Minor Head 105 :			39,45,767
					Total Sub Major Head 4 :			39,45,767
Total Major Head 3054 :			39,45,767					
Month Wise Total :					39,72,767			
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			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	40,16,266
					Total Object Head-- 27 :			40,16,266
					Total Sub Head :			40,16,266
					Total Minor Head 105 :			40,16,266
					Total Sub Major Head 4 :			40,16,266
					Total Major Head 3054 :			40,16,266
					Month Wise Total :			40,43,266
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					06.Medical	State Plan	Voted-Sixth-Schedule-	37,657

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			37,657
					Total Sub Head :			64,657
					Total Minor Head 1 :			64,657
					Total Sub Major Head 80 :			64,657
					Total Major Head 2059 :			64,657
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,96,616
					Total Object Head-- 27 :			40,96,616
					Total Sub Head :			40,96,616
					Total Minor Head 105 :			40,96,616
					Total Sub Major Head 4 :			40,96,616
					Total Major Head 3054 :			40,96,616
					Month Wise Total :			41,61,273
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					Total Sub Head :			27,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					27,000
			Total Sub Major Head 80 :					27,000
			Total Major Head 2059 :					27,000
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,85,566
					Total Object Head-- 27 :			24,85,566
					Total Sub Head :			24,85,566
					Total Minor Head 103 :			24,85,566
					Total Sub Major Head 3 :			24,85,566
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,03,255
					Total Object Head-- 27 :			41,03,255
					Total Sub Head :			41,03,255
					Total Minor Head 105 :			4,32,92,885
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,91,89,630
					Total Object Head-- 27 :			3,91,89,630
					Total Sub Head :			3,91,89,630
					Total Sub Major Head 4 :			4,32,92,885
Total Major Head 3054 :				4,57,78,451				
Month Wise Total :				4,58,05,451				

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-8,16,795
					Total Object Head-- 1 :		-8,16,795	
					Total Sub Head :		-8,16,795	
					(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan
			Total Object Head-- 2 :				27,000	
			06.Medical Treatment	State Plan			Voted-Sixth-Schedule-Garo	1,50,000
			Total Object Head-- 6 :		1,50,000			
			Total Sub Head :		1,77,000			
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	79,353
					Total Object Head-- 14 :		79,353	
					Total Sub Head :		79,353	
			Total Minor Head 1 :		-5,60,442			
		105	(01) Mechanical Workshops	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	-1,07,093
					Total Object Head-- 51 :		-1,07,093	
Total Sub Head :					-1,07,093			
Total Minor Head 105 :					-1,07,093			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		35	E.E. P.W.D. (Roads) Tura North Division							
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division							
Month of Account:		08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80					Total Sub Major Head 80 :		-6,67,535		
						Total Major Head 2059 :		-6,67,535		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	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-Garo	40,88,556		
					Total Object Head-- 27 :		40,88,556			
					Total Sub Head :		40,88,556			
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,370
							Total Object Head-- 27 :		10,370	
Total Sub Head :		10,370								
Total Minor Head 105 :		40,98,926								
Total Sub Major Head 4 :		40,98,926								
				Total Major Head 3054 :		41,98,926				
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,24,30,635		

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			3,24,30,635
				Total Sub Head :			3,24,30,635	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,15,81,238
				Total Object Head-- 53 :			3,15,81,238	
				Total Sub Head :			3,15,81,238	
				Total Minor Head 800 :			6,40,11,873	
				Total Sub Major Head 4 :			6,40,11,873	
				Total Major Head 5054 :			6,40,11,873	
Month Wise Total :			6,75,43,264					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	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	91,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-42,98,235
					Total Object Head-- 1 :			-42,07,235
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			Total Sub Head :		-41,80,235
						Total Minor Head 1 :		-41,80,235
		105	(01) Mechanical Workshops	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	-10,36,320
					Total Object Head-- 51 :		-10,36,320	
					Total Sub Head :		-10,36,320	
					Total Minor Head 105 :		-10,36,320	
					Total Sub Major Head 80 :		-52,16,555	
					Total Major Head 2059 :		-52,16,555	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,14,434
					Total Object Head-- 27 :		1,14,434	
					Total Sub Head :		1,14,434	
					Total Minor Head 103 :		1,14,434	
					Total Sub Major Head 3 :		1,14,434	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,33,340
					Total Object Head-- 27 :		41,33,340	
					Total Sub Head :		41,33,340	
Total Minor Head 105 :					41,33,340			
D.D.O. Total :								

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

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,90,01,000
					Total Object Head-- 53 :			1,90,01,000
					Total Sub Head :			1,90,01,000
					Total Minor Head 800 :			12,13,68,030
					Total Sub Major Head 4 :			19,39,49,530
					Total Major Head 5054 :			19,39,49,530
					Month Wise Total :			19,29,80,749
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					Total Sub Head :			2,27,000
Total Minor Head 1 :			2,27,000					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	Total Sub Major Head 80 :						2,27,000
Total Major Head 2059 :								2,27,000
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	13,01,30,000
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	-13,01,30,000
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,88,805
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,01,30,000
					Total Object Head-- 27 :			13,39,18,805
					Total Sub Head :			13,39,18,805
Total Minor Head 105 :			13,39,18,805					
Total Sub Major Head 4 :			13,39,18,805					
Total Major Head 3054 :								13,39,18,805
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			15,00,000
					Total Sub Head :			15,00,000
					Total Minor Head 337 :			15,00,000
					Total Sub Major Head 4 :			15,00,000
					Total Major Head 5054 :			15,00,000
					Month Wise Total :			13,56,45,805
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	-71,47,721
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			-71,20,721
					Total Sub Head :			-71,20,721
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	90,734
					Total Object Head-- 14 :			90,734
					Total Sub Head :			90,734
					Total Minor Head 1 :			-70,29,987

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	-18,51,276
					Total Object Head-- 51 :		-18,51,276	
					Total Sub Head :		-18,51,276	
					Total Minor Head 105 :		-18,51,276	
					Total Sub Major Head 80 :		-88,81,263	
					Total Major Head 2059 :		-88,81,263	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	70,00,000
					Total Object Head-- 27 :		70,00,000	
					Total Sub Head :		70,00,000	
					Total Minor Head 103 :		70,00,000	
					Total Sub Major Head 3 :		70,00,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,60,471
					Total Object Head-- 27 :		40,60,471	
					Total Sub Head :		40,60,471	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,56,54,300
					Total Object Head-- 27 :		4,56,54,300	
					Total Sub Head :		4,56,54,300	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					4,97,14,771
			Total Sub Major Head 4 :					4,97,14,771
			Total Major Head 3054 :					5,67,14,771
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	23,28,00,447
					Total Object Head-- 53 :			23,28,00,447
					Total Sub Head :			23,28,00,447
					Total Minor Head 337 :			23,28,00,447
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,13,11,810
					Total Object Head-- 53 :			7,13,11,810
					Total Sub Head :			7,13,11,810
					Total Minor Head 800 :			7,13,11,810
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,03,06,489
					Total Object Head-- 53 :			2,03,06,489
					Total Sub Head :			2,03,06,489
					Total Minor Head 800 :			2,03,06,489
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	66,00,004
					Total Object Head-- 53 :			66,00,004
					Total Sub Head :			66,00,004
					Total Minor Head 800 :			66,00,004
		(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-	14,05,60,338	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Total Object Head-- 53 :			14,05,60,338
					Total Sub Head :			14,05,60,338
					Total Minor Head 800 :			23,87,78,641
					Total Sub Major Head 4 :			47,15,79,088
					Total Major Head 5054 :			47,15,79,088
					Month Wise Total :			51,94,12,596
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-35,00,565
					Total Object Head-- 1 :			-35,00,565
					Total Sub Head :			-35,00,565
			(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	98,000
					Total Object Head-- 1 :			98,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	4,00,000					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		35	E.E. P.W.D. (Roads) Tura North Division							
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division							
Month of Account:		12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			4,00,000		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000		
					Total Object Head-- 13 :			4,00,000		
					Total Sub Head :			9,25,000		
					Total Minor Head 1 :			-25,75,565		
		105	(01) Mechanical Workshops	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	-7,36,554		
					Total Object Head-- 51 :			-7,36,554		
					Total Sub Head :			-7,36,554		
					Total Minor Head 105 :			-7,36,554		
					Total Sub Major Head 80 :			-33,12,119		
Total Major Head 2059 :							-33,12,119			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	67,22,071		
					Total Object Head-- 27 :			67,22,071		
					Total Sub Head :			67,22,071		
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,59,47,155			
							Total Object Head-- 27 :			3,59,47,155
							Total Sub Head :			3,59,47,155

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					4,26,69,226
			Total Sub Major Head 4 :					4,26,69,226
			Total Major Head 3054 :					4,26,69,226
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,00,66,343
					Total Object Head-- 53 :			12,00,66,343
					Total Sub Head :			12,00,66,343
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	43,37,367
					Total Object Head-- 53 :			43,37,367
					Total Sub Head :			43,37,367
		Total Minor Head 337 :					12,44,03,710	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,92,35,589
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	13,40,927
					Total Object Head-- 53 :			3,05,76,516
					Total Sub Head :			3,05,76,516
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,49,05,400
					Total Object Head-- 53 :			4,49,05,400

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		35	E.E. P.W.D. (Roads) Tura North Division						
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division						
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(06) Road Financed From Nabard Loan Etc.		Total Sub Head :			4,49,05,400	
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,28,606	
					Total Object Head-- 53 :			6,28,606	
					Total Sub Head :			6,28,606	
					Total Minor Head 800 :			7,61,10,522	
					Total Sub Major Head 4 :			20,05,14,232	
					Total Major Head 5054 :			20,05,14,232	
					Month Wise Total :			23,98,71,339	
Month of Account:		01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-4,63,605
					Total Object Head-- 1 :			-4,63,605	
					Total Sub Head :			-4,63,605	
			(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				

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :				-4,36,605	
		105	(01) Mechanical Workshops	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	-8,65,902
		Total Object Head-- 51 :				-8,65,902		
		Total Sub Head :				-8,65,902		
		Total Minor Head 105 :				-8,65,902		
		Total Sub Major Head 80 :				-13,02,507		
		Total Major Head 2059 :				-13,02,507		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,45,839
					Total Object Head-- 27 :			13,45,839
					Total Sub Head :			13,45,839
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,33,52,845	
				Total Object Head-- 27 :			4,33,52,845	
				Total Sub Head :			4,33,52,845	
				Total Minor Head 105 :			4,46,98,684	
				Total Sub Major Head 4 :			4,46,98,684	
				Total Major Head 3054 :			4,46,98,684	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,81,64,818

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		01/2023						
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	Total Object Head-- 53 :			3,81,64,818
				Total Sub Head :			3,81,64,818	
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,62,633
				Total Object Head-- 53 :			6,62,633	
				Total Sub Head :			6,62,633	
				Total Minor Head 337 :			3,88,27,451	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,57,68,342
				Total Object Head-- 53 :			10,57,68,342	
				Total Sub Head :			10,57,68,342	
				Total Minor Head 800 :			10,57,68,342	
				Total Sub Major Head 4 :			14,45,95,793	
Total Major Head 5054 :			14,45,95,793					
Month Wise Total :			18,79,91,970					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			27,000
					Total Sub Head :			27,000
					Total Minor Head 1 :			27,000
					Total Sub Major 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	39,49,452
					Total Object Head-- 27 :			39,49,452
					Total Sub Head :			39,49,452
					Total Minor Head 105 :			39,49,452
					Total Sub Major Head 4 :			39,49,452
					Total Major Head 3054 :			39,49,452
Month Wise Total :								39,76,452
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,36,47,222
					Total Object Head-- 1 :			-1,36,47,222
					Total Sub Head :			-1,36,47,222

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					Total Sub Head :			2,27,000
					Total Minor Head 1 :			-1,34,20,222
		105	(01) Mechanical Workshops	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	-26,42,337
					Total Object Head-- 51 :			-26,42,337
					Total Sub Head :			-26,42,337
					Total Minor Head 105 :			-26,42,337
					Total Sub Major Head 80 :			-1,60,62,559
					Total Major Head 2059 :			-1,60,62,559
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,30,852
					Total Object Head-- 27 :			39,30,852
					Total Sub Head :			39,30,852
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan		1,80,00,000	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		03/2023						
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	
					Total Object Head-- 27 :			1,80,00,000
					Total Sub Head :			1,80,00,000
					Total Minor Head 105 :			2,19,30,852
					Total Sub Major Head 4 :			2,19,30,852
					Total Major Head 3054 :			2,19,30,852
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	18,30,32,559
					Total Object Head-- 53 :			18,30,32,559
					Total Sub Head :			18,30,32,559
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,31,315
					Total Object Head-- 53 :			5,31,315
					Total Sub Head :			5,31,315
		Total Minor Head 337 :			18,35,63,874			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	77,40,315
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	54,24,13,108
					Total Object Head-- 53 :			55,01,53,423

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		35	E.E. P.W.D. (Roads) Tura North Division						
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division						
Month of Account:		03/2023							
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			Total Sub Head :		55,01,53,423	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,25,24,400
						Total Object Head-- 53 :		4,25,24,400	
						Total Sub Head :		4,25,24,400	
			(22)Special Plan Assistance (Spa 2014-15)		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,01,375
						Total Object Head-- 53 :		14,01,375	
						Total Sub Head :		14,01,375	
			(38) Ongoing Sca Proposal		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,32,200
						Total Object Head-- 53 :		8,32,200	
						Total Sub Head :		8,32,200	
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,44,94,021
						Total Object Head-- 53 :		5,44,94,021	
						Total Sub Head :		5,44,94,021	
						Total Minor Head 800 :		64,94,05,419	
						Total Sub Major Head 4 :		83,29,69,293	
						Total Major Head 5054 :		83,29,69,293	
			Month Wise Total :		83,88,37,586				

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :	Public Works Department (Roads)									
Source :	35	E.E. P.W.D. (Roads) Tura North Division								
D.D.O. :	9303	E.E. P.W.D (Roads) Tura North Division								
224,42,42,518										
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										
2,24,42,42,518										
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,84,28,187
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-41,09,235
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	-68,23,721
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,87,657
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	8,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,70,087
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	-72,39,482
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)	State Plan	Voted-Sixth-Schedule-Garo	0
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	97,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,83,11,290
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,21,54,300
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	89,24,60,994

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	35	E.E. P.W.D. (Roads) Tura North Division									
D.D.O. :	9303	E.E. P.W.D (Roads) Tura North Division									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	13,94,64,289	
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,01,375	
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	74,32,204	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	21,46,83,965	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	64,53,45,667	
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	83,31,315	
DDO Wise Total:										2,24,42,42,518	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	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	16,58,634
					Total Object Head-- 27 :			16,58,634
					Total Sub Head :			16,58,634
					Total Minor Head 105 :			16,58,634
					Total Sub Major Head 4 :			16,58,634
					Total Major Head 3054 :			16,58,634
Month Wise Total :								16,64,064
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,430

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			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	16,37,752
					Total Object Head-- 27 :			16,37,752
					Total Sub Head :			16,37,752
					Total Minor Head 105 :			16,37,752
					Total Sub Major Head 4 :			16,37,752
					Total Major Head 3054 :			16,37,752
Month Wise Total :								16,43,182
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,430
					Total Object Head-- 2 :			5,430
					Total Sub Head :			5,430

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					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	19,58,210
					Total Object Head-- 27 :			19,58,210
					Total Sub Head :			19,58,210
					Total Minor Head 105 :			19,58,210
					Total Sub Major Head 4 :			19,58,210
					Total Major Head 3054 :			19,58,210
Month Wise Total :								19,63,640
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	10,430
					Total Object Head-- 2 :			10,430
					Total Sub Head :			10,430
					Total Minor Head 1 :			10,430
					Total Sub Major Head 80 :			10,430

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059				Total Major Head 2059 :				10,430
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,52,950
				Total Object Head-- 27 :				17,52,950
				Total Sub Head :				17,52,950
				Total Minor Head 105 :				17,52,950
				Total Sub Major Head 4 :				17,52,950
				Total Major Head 3054 :				17,52,950
				Month Wise Total :				17,63,380
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	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-	17,21,020

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			17,21,020
					Total Sub Head :			17,21,020
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,26,15,017
					Total Object Head-- 27 :			1,26,15,017
			Total Sub Head :			1,26,15,017		
			Total Minor Head 105 :			1,43,36,037		
			Total Sub Major Head 4 :			1,43,36,037		
			Total Major Head 3054 :			1,43,36,037		
Month Wise Total :								1,43,41,467
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-11,83,756
					Total Object Head-- 1 :			-11,83,756
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,430
					Total Object Head-- 2 :			10,430
Total Sub Head :			-11,73,326					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division						
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division						
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	Total Minor Head 1 :				-11,73,326		
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-2,93,459	
		Total Object Head-- 27 :				-2,93,459			
		Total Sub Head :				-2,93,459			
		Total Minor Head 52 :				-2,93,459			
		Total Sub Major Head 80 :				-14,66,785			
		Total Major Head 2059 :				-14,66,785			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,26,696	
		Total Object Head-- 27 :				17,26,696			
		Total Sub Head :				17,26,696			
		Total Minor Head 105 :				17,26,696			
		Total Sub Major Head 4 :				17,26,696			
Total Major Head 3054 :				17,26,696					
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	80,00,000	
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,00,000	
					Total Object Head-- 53 :				84,00,000
					Total Sub Head :				84,00,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	79,61,500
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,07,001
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,53,300
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	38,44,999
					Total Object Head-- 53 :			1,88,66,800
			Total Sub Head :			1,88,66,800		
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	73,46,800
					Total Object Head-- 53 :			73,46,800
					Total Sub Head :			73,46,800
					Total Minor Head 800 :			3,46,13,600
Total Sub Major Head 4 :			3,46,13,600					
Total Major Head 5054 :			3,46,13,600					
Month Wise Total :								3,48,73,511
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,430
					Total Object Head-- 2 :			5,430
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					Total Sub Head :			2,05,430
					Total Minor Head 1 :			2,05,430
					Total Sub Major Head 80 :			2,05,430
Total Major Head 2059 :							2,05,430	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,77,776
					Total Object Head-- 27 :			16,77,776
					Total Sub Head :			16,77,776
					Total Minor Head 105 :			16,77,776
					Total Sub Major Head 4 :			16,77,776
					Total Major Head 3054 :			16,77,776
Month Wise Total :							18,83,206	
Month of Account:		11/2022						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-16,57,142
					Total Object Head-- 1 :		-16,57,142	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,430
					Total Object Head-- 2 :		5,430	
					Total Sub Head :		-16,51,712	
					Total Minor Head 1 :		-16,51,712	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-4,16,243
					Total Object Head-- 27 :		-4,16,243	
					Total Sub Head :		-4,16,243	
					Total Minor Head 52 :		-4,16,243	
					Total Sub Major Head 80 :		-20,67,955	
Total Major Head 2059 :		-20,67,955						
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,03,968
					Total Object Head-- 27 :		18,03,968	
			Total Sub Head :		18,03,968			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,84,983

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			1,00,84,983
					Total Sub Head :			1,00,84,983
					Total Minor Head 105 :			1,18,88,951
					Total Sub Major Head 4 :			1,18,88,951
					Total Major Head 3054 :			1,18,88,951
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	22,64,581
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	21,60,886
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	56,84,510
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	36,41,664
					Total Object Head-- 53 :			1,37,51,641
					Total Sub Head :			1,37,51,641
					Total Minor Head 800 :			1,37,51,641
					Total Sub Major Head 4 :			1,37,51,641
					Total Major Head 5054 :			1,37,51,641
Month Wise Total :							2,35,72,637	
Month of Account:		12/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,61,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-2,64,954
					Total Object Head-- 1 :			-1,03,954
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,860
					Total Object Head-- 2 :			15,860
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,60,000
					Total Object Head-- 11 :			3,60,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			5,71,906
					Total Minor Head 1 :			5,71,906
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance
		Total Object Head-- 27 :						-58,509
Total Sub Head :			-58,509					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	Total Minor Head 52 :				-58,509	
			Total Sub Major Head 80 :				5,13,397	
			Total Major Head 2059 :				5,13,397	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	34,91,296
					Total Object Head-- 27 :			34,91,296
					Total Sub Head :			34,91,296
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,30,00,000
					Total Object Head-- 27 :			1,30,00,000
					Total Sub Head :			1,30,00,000
		Total Minor Head 105 :			1,64,91,296			
		Total Sub Major Head 4 :			1,64,91,296			
		Total Major Head 3054 :			1,64,91,296			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,95,762
					Total Object Head-- 53 :			5,95,762
					Total Sub Head :			5,95,762
		Total Minor Head 337 :			5,95,762			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	41,31,083

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,81,538
					Total Object Head-- 53 :			43,12,621
					Total Sub Head :			43,12,621
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,41,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	24,86,200
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,63,843
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,25,278
					Total Object Head-- 53 :			57,16,321
					Total Sub Head :			57,16,321
					Total Minor Head 800 :			1,00,28,942
					Total Sub Major Head 4 :			1,06,24,704
			Total Major Head 5054 :			1,06,24,704		
Month Wise Total :							2,76,29,397	
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		01/2023						
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	53,664
					Total Object Head-- 27 :			53,664
					Total Sub Head :			53,664
					Total Minor Head 105 :			53,664
					Total Sub Major Head 4 :			53,664
					Total Major Head 3054 :			53,664
					Month Wise Total :			53,664
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	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	1,68,960
					Total Object Head-- 1 :			1,68,960
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,430
					Total Object Head-- 2 :			5,430
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,79,389
					Total Object Head-- 14 :			1,79,389

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor 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 :			3,53,779
					Total Minor Head 1 :			3,53,779
					Total Sub Major Head 80 :			3,53,779
					Total Major Head 2059 :			3,53,779
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,97,657
					Total Object Head-- 27 :			17,97,657
					Total Sub Head :			17,97,657
					Total Minor Head 105 :			17,97,657
					Total Sub Major Head 4 :			17,97,657
					Total Major Head 3054 :			17,97,657
Month Wise Total :								21,51,436
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	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	-50,46,119
					Total Object Head-- 1 :			-50,46,119
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,430

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			10,430
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 11 :			1,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	32,833
					Total Object Head-- 14 :			32,833
					Total Sub Head :			-49,02,856
					Total Minor Head 1 :			-49,02,856
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-15,21,082
					Total Object Head-- 27 :			-15,21,082
					Total Sub Head :			-15,21,082
					Total Minor Head 52 :			-15,21,082
					Total Sub Major Head 80 :			-64,23,938
					Total Major Head 2059 :			-64,23,938
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,63,128
					Total Object Head-- 27 :			16,63,128
					Total Sub Head :			16,63,128

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division							
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division							
Month of Account:		03/2023								
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	70,00,000		
					Total Object Head-- 27 :			70,00,000		
					Total Sub Head :			70,00,000		
					Total Minor Head 105 :			86,63,128		
					Total Sub Major Head 4 :			86,63,128		
					Total Major Head 3054 :			86,63,128		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,02,24,240		
					Total Object Head-- 53 :			3,02,24,240		
					Total Sub Head :			3,02,24,240		
					Total Minor Head 337 :			3,02,24,240		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	18,29,244		
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,22,78,100		
					Total Object Head-- 53 :			1,41,07,344		
					Total Sub Head :			1,41,07,344		
					(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,25,958
							53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	75,95,064

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		03/2023						
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	16,42,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	68,18,757
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	53,64,000
					Total Object Head-- 53 :			2,23,45,779
					Total Sub Head :			2,23,45,779
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,75,025
					Total Object Head-- 53 :			9,75,025
					Total Sub Head :			9,75,025
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,02,86,146
					Total Object Head-- 53 :			2,02,86,146
					Total Sub Head :			2,02,86,146
			Total Minor Head 800 :			5,77,14,294		
Total Sub Major Head 4 :			8,79,38,534					
Total Major Head 5054 :			8,79,38,534					
Month Wise Total :			9,01,77,724					
D.D.O. Total :			20,17,17,308					

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Run Date : 19/05/2023

Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :	Public Works Department (Roads)									
Source :	36	E.E. P.W.D. (Roads) Williamnagar Division								
D.D.O. :	9304	E.E. P.W.D (Roads) Williamnagar Division								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										20,17,17,308
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-78,22,011
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	85,160
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,60,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,12,222
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-22,89,293
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,09,42,751
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,27,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,68,19,965
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,06,80,541
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,75,025
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,76,32,946
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,08,20,002
DDO Wise Total:										20,17,17,308

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	26,18,656
					Total Object Head-- 27 :			26,18,656
					Total Sub Head :			26,18,656
					Total Minor Head 105 :			26,18,656
					Total Sub Major Head 4 :			26,18,656
					Total Major Head 3054 :			26,18,656
					Month Wise Total :			26,18,656
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,46,922
					Total Object Head-- 27 :			25,46,922
					Total Sub Head :			25,46,922
					Total Minor Head 105 :			25,46,922
					Total Sub Major Head 4 :			25,46,922
					Total Major Head 3054 :			25,46,922
					Month Wise Total :			25,46,922
Month of Account:		06/2022						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,68,055
					Total Object Head-- 27 :			27,68,055
					Total Sub Head :			27,68,055
					Total Minor Head 105 :			27,68,055
					Total Sub Major Head 4 :			27,68,055
					Total Major Head 3054 :			27,68,055
Month Wise Total :								27,68,055
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,58,954
					Total Object Head-- 27 :			25,58,954
					Total Sub Head :			25,58,954
					Total Minor Head 105 :			25,58,954
					Total Sub Major Head 4 :			25,58,954
					Total Major Head 3054 :			25,58,954
Month Wise Total :								25,58,954
Month of Account:		08/2022						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	26,29,922
					Total Object Head-- 27 :			26,29,922
					Total Sub Head :			26,29,922
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,93,930
					Total Object Head-- 27 :			1,50,93,930
					Total Sub Head :			1,50,93,930
			Total Minor Head 105 :			1,77,23,852		
			Total Sub Major Head 4 :			1,77,23,852		
			Total Major Head 3054 :			1,77,23,852		
			Month Wise Total :			1,77,23,852		
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,77,936
					Total Object Head-- 1 :			-1,77,936
					Total Sub Head :			-1,77,936
					Total Minor Head 1 :			-1,77,936

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-21,713
					Total Object Head-- 27 :			-21,713
					Total Sub Head :			-21,713
					Total Minor Head 52 :			-21,713
					Total Sub Major Head 80 :			-1,99,649
					Total Major Head 2059 :			-1,99,649
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,17,200
					Total Object Head-- 27 :			33,17,200
					Total Sub Head :			33,17,200
					Total Minor Head 103 :			33,17,200
					Total Sub Major Head 3 :			33,17,200
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,19,752
					Total Object Head-- 27 :			25,19,752
					Total Sub Head :			25,19,752
					Total Minor Head 105 :			25,19,752
					Total Sub Major Head 4 :			25,19,752
Total Major Head 3054 :			58,36,952					
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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
					Total Object Head-- 53 :			10,00,000
					Total Sub Head :			10,00,000
					Total Minor Head 337 :			10,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	38,61,222
					Total Object Head-- 53 :			38,61,222
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	12,079
					Total Object Head-- 53 :			12,079
			2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	49,825	
				Total Object Head-- 53 :			49,825	
				Total Sub Head :			39,23,126	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,09,71,594
					Total Object Head-- 53 :			1,09,71,594
				1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	2,449
					Total Object Head-- 53 :			2,449

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	99,380
					Total Object Head-- 53 :			99,380
				Total Sub Head :				1,10,73,423
				(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo
			Total Object Head-- 53 :			19,30,084		
				1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,731
					Total Object Head-- 53 :			28,731
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,185
					Total Object Head-- 53 :			7,185
			Total Sub Head :				19,66,000	
Total Minor Head 800 :				1,69,62,549				
Total Sub Major Head 4 :				1,79,62,549				
Total Major Head 5054 :				1,79,62,549				
Month Wise Total :				2,35,99,852				
Month of Account:		10/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		37	E.E. P.W.D. (Roads) Baghmara Division						
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division						
Month of Account:		10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,47,295	
					Total Object Head-- 27 :			23,47,295	
					Total Sub Head :			23,47,295	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,30,000	
					Total Object Head-- 27 :			6,30,000	
					Total Sub Head :			6,30,000	
			Total Minor Head 105 :						29,77,295
			Total Sub Major Head 4 :						29,77,295
			Total Major Head 3054 :						29,77,295
			Month Wise Total :						29,77,295
Month of Account:		11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-5,65,267	
					Total Object Head-- 1 :			-5,65,267	
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			2,00,000
				Total Sub Head :			-3,65,267	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	1,00,000
				Total Object Head-- 13 :			1,00,000	
				Total Sub Head :			1,00,000	
			Total Minor Head 1 :			-2,65,267		
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,51,706
					Total Object Head-- 27 :			-1,51,706
					Total Sub Head :			-1,51,706
					Total Minor Head 52 :			-1,51,706
					Total Sub Major Head 80 :			-4,16,973
Total Major Head 2059 :			-4,16,973					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	68,82,800
					Total Object Head-- 27 :			68,82,800
					Total Sub Head :			68,82,800
					Total Minor Head 103 :			68,82,800
					Total Sub Major Head 3 :			68,82,800
					04	105	(01) Work Charged Establishment-Road Works	0

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			24,82,816
					Total Sub Head :			24,82,816
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,99,01,070
					Total Object Head-- 27 :			1,99,01,070
					Total Sub Head :			1,99,01,070
					Total Minor Head 105 :			2,23,83,886
					Total Sub Major Head 4 :			2,23,83,886
Total Major Head 3054 :			2,92,66,686					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 53 :			2,00,000
					Total Sub Head :			2,00,000
					Total Minor Head 337 :			2,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	45,32,520
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	13,40,903
					Total Object Head-- 53 :			58,73,423
		1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	10,000		

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	54,490
					Total Object Head-- 53 :			64,490
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	46,000
					Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	2,12,990
					Total Object Head-- 53 :			2,58,990
					Total Sub Head :			61,96,903
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	78,60,884
					Total Object Head-- 53 :			78,60,884
				1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	87,216
					Total Object Head-- 53 :			87,216
				2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	3,06,277
					Total Object Head-- 53 :			3,06,277
					Total Sub Head :			82,54,377
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	36,200

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Total Object Head-- 53 :			36,200
					Total Sub Head :			36,200
					Total Minor Head 800 :			1,44,87,480
					Total Sub Major Head 4 :			1,46,87,480
					Total Major Head 5054 :			1,46,87,480
					Month Wise Total :			4,35,37,193
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-88,352
					Total Object Head-- 1 :			-88,352
					Total Sub Head :			-88,352
					Total Minor Head 1 :			-88,352
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-17,819
					Total Object Head-- 27 :			-17,819
					Total Sub Head :			-17,819
					Total Minor Head 52 :			-17,819
					Total Sub Major Head 80 :			-1,06,171

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		37	E.E. P.W.D. (Roads) Baghmara Division						
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division						
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059					Total Major Head 2059 :			-1,06,171	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,81,642	
					Total Object Head-- 27 :			49,81,642	
					Total Sub Head :			49,81,642	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,30,77,579	
					Total Object Head-- 27 :			1,30,77,579	
					Total Sub Head :			1,30,77,579	
		Total Minor Head 105 :							1,80,59,221
		Total Sub Major Head 4 :							1,80,59,221
		Total Major Head 3054 :							1,80,59,221
		5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo
Total Object Head-- 53 :							14,18,820		
1	Major Works/Land And Buildings					State Plan	Voted-Sixth-Schedule-Garo	12,827	
	Total Object Head-- 53 :					12,827			
2	Major Works/Land And Buildings					State Plan	Voted-Sixth-Schedule-Garo	67,501	
	Total Object Head-- 53 :					67,501			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		37	E.E. P.W.D. (Roads) Baghmara Division						
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division						
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			14,99,148	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,07,46,592
						Total Object Head-- 53 :			1,07,46,592
					1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	4,992
						Total Object Head-- 53 :			4,992
					2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	20,851
						Total Object Head-- 53 :			20,851
					Total Sub Head :			1,07,72,435	
					Total Minor Head 800 :			1,22,71,583	
					Total Sub Major Head 4 :			1,22,71,583	
		Total Major Head 5054 :			1,22,71,583				
					Month Wise Total :			3,02,24,633	
Month of Account:		01/2023							
Major Head	Sub Major Head	Minor Head	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-	-71,284

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	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 :			-71,284
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			5,28,716
		(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	80,000	
				Total Object Head-- 13 :			80,000	
				Total Sub Head :			80,000	
		Total Minor Head 1 :						6,08,716
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-17,821
					Total Object Head-- 27 :			-17,821
					Total Sub Head :			-17,821
Total Minor Head 52 :					-17,821			
Total Sub Major Head 80 :						5,90,895		
Total Major Head 2059 :						5,90,895		
		105						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		37	E.E. P.W.D. (Roads) Baghmara Division						
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division						
Month of Account:		01/2023							
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	10,97,421	
					Total Object Head-- 27 :			10,97,421	
					Total Sub Head :			10,97,421	
					Total Minor Head 105 :			10,97,421	
					Total Sub Major Head 4 :			10,97,421	
					Total Major Head 3054 :			10,97,421	
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,98,950	
					Total Object Head-- 53 :			10,98,950	
					1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	17,821
						Total Object Head-- 53 :			17,821
					2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	71,284
						Total Object Head-- 53 :			71,284
			Total Sub Head :			11,88,055			
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,47,298	
					Total Object Head-- 53 :			17,47,298	
					Total Sub Head :			17,47,298	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		01/2023						
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 :					29,35,353
			Total Sub Major Head 4 :					29,35,353
			Total Major Head 5054 :					29,35,353
					Month Wise Total :		46,23,669	
Month of Account:		02/2023						
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	25,92,764
					Total Object Head-- 27 :			25,92,764
					Total Sub Head :			25,92,764
					Total Minor Head 105 :			25,92,764
					Total Sub Major Head 4 :			25,92,764
					Total Major Head 3054 :			25,92,764
					Month Wise Total :		25,92,764	
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	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	-12,16,200

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	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 :			-12,16,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 11 :			1,00,000
					Total Sub Head :			-11,16,200
					Total Minor Head 1 :			-11,16,200
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,72,400
					Total Object Head-- 27 :			-1,72,400
					Total Sub Head :			-1,72,400
					Total Minor Head 52 :			-1,72,400
					Total Sub Major Head 80 :			-12,88,600
					Total Major Head 2059 :			-12,88,600
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,83,105
					Total Object Head-- 27 :			22,83,105
					Total Sub Head :			22,83,105
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	70,00,000
					Total Object Head-- 27 :			70,00,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		37	E.E. P.W.D. (Roads) Baghmara Division						
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division						
Month of Account:		03/2023							
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 :		70,00,000	
						Total Minor Head 105 :		92,83,105	
						Total Sub Major Head 4 :		92,83,105	
						Total Major Head 3054 :		92,83,105	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	80,73,660
						Total Object Head-- 53 :		80,73,660	
						Total Sub Head :		80,73,660	
						Total Minor Head 337 :		80,73,660	
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,68,22,703
						Total Object Head-- 53 :		2,68,22,703	
					1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	1,03,200
						Total Object Head-- 53 :		1,03,200	
						Total Sub Head :		2,69,25,903	
			(06) Road Financed From Nabard Loan Etc.		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,70,64,567
						Total Object Head-- 53 :		4,70,64,567	
					1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	69,200

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		37	E.E. P.W.D. (Roads) Baghmara Division							
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division							
Month of Account:		03/2023								
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	Total Object Head-- 53 :			69,200	
					2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	12,16,200	
					Total Object Head-- 53 :			12,16,200		
					Total Sub Head :			4,83,49,967		
					Total Minor Head 800 :			7,52,75,870		
					Total Sub Major Head 4 :			8,33,49,530		
					Total Major Head 5054 :			8,33,49,530		
						Month Wise Total :	9,13,44,035			
						D.D.O. Total :	22,71,15,880			
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :	22,71,15,880			
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-21,19,039
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	1,80,000

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :	Public Works Department (Roads)									
Source :	37	E.E. P.W.D. (Roads) Baghmara Division								
D.D.O. :	9305	E.E. P.W.D (Roads) Baghmara Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-3,81,459
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,02,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,03,29,883
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,68,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,90,75,118
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	2,10,417
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	4,47,600
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,83,90,935
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	1,63,857
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	16,42,708
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	19,66,284
56	5054	04	800	(48) Special Plan Fund (Spf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,731
56	5054	04	800	(48) Special Plan Fund (Spf)	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,185
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	92,73,660
DDO Wise Total:										22,71,15,880

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,31,087
					Total Object Head-- 27 :			15,31,087
					Total Sub Head :			15,31,087
					Total Minor Head 105 :			15,31,087
					Total Sub Major Head 4 :			15,31,087
					Total Major Head 3054 :			15,31,087
Month Wise Total :								15,31,087
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,85,120
					Total Object Head-- 27 :			14,85,120
					Total Sub Head :			14,85,120
					Total Minor Head 105 :			14,85,120
					Total Sub Major Head 4 :			14,85,120
					Total Major Head 3054 :			14,85,120
Month Wise Total :								14,85,120
Month of Account:		06/2022						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,75,046
					Total Object Head-- 27 :			15,75,046
					Total Sub Head :			15,75,046
					Total Minor Head 105 :			15,75,046
					Total Sub Major Head 4 :			15,75,046
					Total Major Head 3054 :			15,75,046
Month Wise Total :								15,75,046
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
					Total Object Head-- 6 :			4,50,000
					Total Sub Head :			4,50,000
					Total Minor Head 1 :			4,50,000
					Total Sub Major Head 80 :			4,50,000
Total Major Head 2059 :								4,50,000
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	58,99,999

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	Total Object Head-- 27 :			58,99,999
					Total Sub Head :			58,99,999
					Total Minor Head 103 :			58,99,999
					Total Sub Major Head 3 :			58,99,999
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,29,103
					Total Object Head-- 27 :			15,29,103
			Total Sub Head :			15,29,103		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,66,49,405
		Total Object Head-- 27 :			1,66,49,405			
		Total Sub Head :			1,66,49,405			
		Total Minor Head 105 :			1,81,78,508			
		Total Sub Major Head 4 :			1,81,78,508			
	Total Major Head 3054 :			2,40,78,507				
	Month Wise Total :			2,45,28,507				
	Month of Account:		08/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	16,13,206

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			16,13,206
					Total Sub Head :			16,13,206
					Total Minor Head 105 :			16,13,206
					Total Sub Major Head 4 :			16,13,206
					Total Major Head 3054 :			16,13,206
					Month Wise Total :			16,13,206
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-4,60,800
					Total Object Head-- 1 :			-4,60,800
					Total Sub Head :			-4,60,800
					Total Minor Head 1 :			-4,60,800
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,15,200
					Total Object Head-- 27 :			-1,15,200
					Total Sub Head :			-1,15,200
					Total Minor Head 52 :			-1,15,200
					Total Sub Major Head 80 :			-5,76,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			-5,76,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,96,646
					Total Object Head-- 27 :			15,96,646
					Total Sub Head :			15,96,646
					Total Minor Head 105 :			15,96,646
					Total Sub Major Head 4 :			15,96,646
					Total Major Head 3054 :			15,96,646
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000
					Total Object Head-- 53 :			30,00,000
					Total Sub Head :			30,00,000
		(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000	
				Total Object Head-- 53 :			1,00,00,000	
				Total Sub Head :			1,00,00,000	
				Total Minor Head 337 :			1,30,00,000	
800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,57,000		
			Total Object Head-- 53 :			4,57,000		
			Total Sub Head :			4,57,000		

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	Total Sub Major Head 80 :						2,41,861
						Total Major Head 2059 :	2,41,861	
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
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,67,540
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000
					Total Object Head-- 27 :			1,15,67,540
					Total Sub Head :			1,15,67,540
Total Minor Head 105 :					1,15,67,540			
						Total Sub Major Head 4 :	1,15,67,540	
						Total Major Head 3054 :	1,15,67,540	
						Month Wise Total :	1,18,09,401	
Month of Account:		11/2022						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :		Public Works Department (Roads)										
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division									
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division									
Month of Account:		11/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,00,895				
					Total Object Head-- 1 :			-1,00,895				
					Total Sub Head :			-1,00,895				
					Total Minor Head 1 :			-1,00,895				
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-25,224	
								Total Object Head-- 27 :			-25,224	
		Total Sub Head :						-25,224				
		Total Minor Head 52 :						-25,224				
		Total Sub Major Head 80 :							-1,26,119			
		Total Major Head 2059 :							-1,26,119			
		3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	44,00,001		
							Total Object Head-- 27 :			44,00,001		
							Total Sub Head :			44,00,001		
							Total Minor Head 103 :			44,00,001		
Total Sub Major Head 3 :							44,00,001					
04	105						(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,58,827
				Total Object Head-- 27 :					16,58,827			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division							
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division							
Month of Account:		11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(01) Work Charged Establishment-Road Works			Total Sub Head :		16,58,827		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,46,00,595		
					Total Object Head-- 27 :			2,46,00,595		
					Total Sub Head :			2,46,00,595		
					Total Minor Head 105 :			2,62,59,422		
					Total Sub Major Head 4 :			2,62,59,422		
			Total Major Head 3054 :			3,06,59,423				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	55,00,000		
					Total Object Head-- 53 :			55,00,000		
					Total Sub Head :			55,00,000		
					Total Minor Head 337 :			55,00,000		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000		
					Total Object Head-- 53 :			10,00,000		
					Total Sub Head :			10,00,000		
					(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	18,07,996
							Total Object Head-- 53 :			18,07,996
							Total Sub Head :			18,07,996

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800			Total Minor Head 800 :			28,07,996
					Total Sub Major Head 4 :			83,07,996
					Total Major Head 5054 :			83,07,996
					Month Wise Total :			3,88,41,300
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	56,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-16,81,700
					Total Object Head-- 1 :			-16,25,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,30,000
					Total Object Head-- 11 :			3,30,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,42,975
					Total Object Head-- 13 :			2,42,975
					Total Sub Head :			-10,52,725
					Total Minor Head 1 :			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division						
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division						
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001							-10,52,725
		052	(04) R/C Of T & P Etc	1	52. Machinery And Equipment	State Plan	Voted-Sixth-Schedule-Garo	-4,10,800	
		Total Object Head-- 52 :						-4,10,800	
		Total Sub Head :						-4,10,800	
		Total Minor Head 52 :						-4,10,800	
		Total Sub Major Head 80 :						-14,63,525	
		Total Major Head 2059 :						-14,63,525	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,74,500	
					Total Object Head-- 27 :			25,74,500	
					Total Sub Head :			25,74,500	
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,40,11,068		
				Total Object Head-- 27 :			1,40,11,068		
				Total Sub Head :			1,40,11,068		
				Total Minor Head 105 :			1,65,85,568		
Total Sub Major Head 4 :						1,65,85,568			
Total Major Head 3054 :						1,65,85,568			
5054	04	337	(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	70,07,500	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(04) Periodical Renewal Of Existing Roads	0	Total Object Head-- 53 :			70,07,500
				1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,10,800
				Total Object Head-- 53 :			4,10,800	
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,81,700
				Total Object Head-- 53 :			16,81,700	
				Total Sub Head :			91,00,000	
		Total Minor Head 337 :			91,00,000			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000
				Total Object Head-- 53 :			30,00,000	
				Total Sub Head :			30,00,000	
				Total Minor Head 800 :			30,00,000	
Total Sub Major Head 4 :				1,21,00,000				
Total Major Head 5054 :			1,21,00,000					
Month Wise Total :			2,72,22,043					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		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:		01/2023								
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	6,71,823		
					Total Object Head-- 27 :			6,71,823		
			Total Sub Head :						6,71,823	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000		
					Total Object Head-- 27 :			5,00,000		
					Total Sub Head :					
		Total Minor Head 105 :						11,71,823		
		Total Sub Major Head 4 :						11,71,823		
		Total Major Head 3054 :						11,71,823		
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
Total Object Head-- 53 :							50,00,000			
Total Sub Head :							50,00,000			
Total Minor Head 337 :						50,00,000				
Total Sub Major Head 4 :						50,00,000				
Total Major Head 5054 :						50,00,000				
Month Wise Total :						61,71,823				
Month of Account:		02/2023								
D.D.O. Total :										

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,58,146
					Total Object Head-- 6 :			4,58,146
					Total Sub Head :			4,58,146
					Total Minor Head 1 :			4,58,146
					Total Sub Major Head 80 :			4,58,146
					Total Major Head 2059 :			4,58,146
3054	01	337	(05) Maintenance And Repairs	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,24,999
					Total Object Head-- 27 :			30,24,999
					Total Sub Head :			30,24,999
					Total Minor Head 337 :			30,24,999
					Total Sub Major Head 1 :			30,24,999
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,63,657
					Total Object Head-- 27 :			16,63,657
					Total Sub Head :			16,63,657
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,39,75,918
					Total Object Head-- 27 :			3,39,75,918
Total Sub Head :			3,39,75,918					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		02/2023						
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 :			3,56,39,575
					Total Sub Major Head 4 :			3,56,39,575
					Total Major Head 3054 :			3,86,64,574
					Month Wise Total :			3,91,22,720
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	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	-31,899
					Total Object Head-- 6 :			-31,899
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 11 :			1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	57,025
					Total Object Head-- 13 :			57,025
14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	36,344					
	Total Object Head-- 14 :			36,344				

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor 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 :			1,61,470
					Total Minor Head 1 :			1,61,470
					Total Sub Major Head 80 :			1,61,470
					Total Major Head 2059 :			1,61,470
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,77,552
					Total Object Head-- 27 :			14,77,552
					Total Sub Head :			14,77,552
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	86,12,890	
				Total Object Head-- 27 :			86,12,890	
				Total Sub Head :			86,12,890	
				Total Minor Head 105 :			1,00,90,442	
				Total Sub Major Head 4 :			1,00,90,442	
				Total Major Head 3054 :			1,00,90,442	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,67,43,000
					Total Object Head-- 53 :			6,67,43,000
					Total Sub Head :			6,67,43,000
		(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,54,47,100	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(04) Periodical Renewal Of Existing Roads	0	Total Object Head-- 53 :			3,54,47,100
					Total Sub Head :			3,54,47,100
					Total Minor Head 337 :			10,21,90,100
		800	(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	75,800
					Total Object Head-- 53 :			75,800
					Total Sub Head :			75,800
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,48,09,000
					Total Object Head-- 53 :			3,48,09,000
					Total Sub Head :			3,48,09,000
					Total Minor Head 800 :			3,48,84,800
Total Sub Major Head 4 :			13,70,74,900					
Total Major Head 5054 :			13,70,74,900					
Month Wise Total :			14,73,26,812					
		32,39,60,711						
Reconciliation Portion								
DDO wise Total (original +Reconcilation) :								32,39,60,711
Summary of DDO Wise Expenditure								
(08) Divisional And Subordinate Offices				(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-		

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :	Public Works Department (Roads)									
Source :	38	E.E. P.W.D. (Roads) NEC Tura Division								
D.D.O. :	9306	E.E. P.W.D (Roads) N.E.C Tura Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(Roads)	000	01	Allowance		Garro	-21,87,395
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garro	8,76,247
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garro	6,30,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	3,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garro	78,205
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garro	-1,40,424
56	2059	80	052	(04) R/C Of T & P Etc	001	52	52. Machinery And Equipment	State Plan	Voted-Sixth-Schedule-Garro	-4,10,800
56	3054	01	337	(05) Maintenance And Repairs	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	30,24,999
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garro	0
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	1,03,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	2,89,44,107
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	9,83,49,876
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	44,57,000
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	18,83,796
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garro	4,30,65,000

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	38	E.E. P.W.D. (Roads) NEC Tura Division									
D.D.O. :	9306	E.E. P.W.D (Roads) N.E.C Tura Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,02,43,000	
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,24,54,600	
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,10,800	
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,81,700	
DDO Wise Total:										32,39,60,711	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	49,140
					Total Object Head-- 1 :			49,140
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,41,412
					Total Object Head-- 2 :			2,41,412
					Total Sub Head :			2,90,552
					Total Minor Head 1 :			2,90,552
					Total Sub Major Head 80 :			2,90,552
					Total Major Head 2059 :			2,90,552
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	43,64,271
					Total Object Head-- 27 :			43,64,271
					Total Sub Head :			43,64,271
					Total Minor Head 105 :			43,64,271
					Total Sub Major Head 4 :			43,64,271
					Total Major Head 3054 :			43,64,271
					Month Wise Total :			46,54,823
					Month of Account:		05/2022	
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	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,51,896
					Total Object Head-- 1 :			2,51,896
					Total Sub Head :			2,51,896
					Total Minor Head 1 :			2,51,896
					Total Sub Major Head 80 :			2,51,896
Total Major Head 2059 :								2,51,896
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	43,54,051
					Total Object Head-- 27 :			43,54,051
					Total Sub Head :			43,54,051
					Total Minor Head 105 :			43,54,051
					Total Sub Major Head 4 :			43,54,051
Total Major Head 3054 :								43,54,051
Month Wise Total :								46,05,947
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	18,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,73,795
					Total Object Head-- 2 :			2,73,795
					Total Sub Head :			2,91,795
					Total Minor Head 1 :			2,91,795
					Total Sub Major Head 80 :			2,91,795
					Total Major Head 2059 :			2,91,795
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,31,662
					Total Object Head-- 27 :			51,31,662
					Total Sub Head :			51,31,662
					Total Minor Head 105 :			51,31,662
					Total Sub Major Head 4 :			51,31,662
					Total Major Head 3054 :			51,31,662
					Month Wise Total :			54,23,457
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	2,75,920

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			2,75,920
					Total Sub Head :			2,75,920
					Total Minor Head 1 :			2,75,920
					Total Sub Major Head 80 :			2,75,920
					Total Major Head 2059 :			2,75,920
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	44,53,771
					Total Object Head-- 27 :			44,53,771
					Total Sub Head :			44,53,771
					Total Minor Head 105 :			44,53,771
					Total Sub Major Head 4 :			44,53,771
					Total Major Head 3054 :			44,53,771
Month Wise Total :								47,29,691
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,33,862
					Total Object Head-- 2 :			3,33,862
					Total Sub Head :			3,33,862

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	53,059
					Total Object Head-- 13 :			53,059
					Total Sub Head :			53,059
					Total Minor Head 1 :			3,86,921
					Total Sub Major Head 80 :			3,86,921
					Total Major Head 2059 :			3,86,921
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,94,000
					Total Object Head-- 27 :			48,94,000
					Total Sub Head :			48,94,000
					Total Minor Head 103 :			48,94,000
					Total Sub Major Head 3 :			48,94,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	47,37,271
					Total Object Head-- 27 :			47,37,271
					Total Sub Head :			47,37,271
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	67,50,000
					Total Object Head-- 27 :			67,50,000
Total Sub Head :			67,50,000					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai						
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division						
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105						Total Minor Head 105 :	1,14,87,271
								Total Sub Major Head 4 :	1,14,87,271
								Total Major Head 3054 :	1,63,81,271
						Month Wise Total :	1,67,68,192		
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-10,33,117
						Total Object Head-- 1 :			-10,33,117
						02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,33,862
						Total Object Head-- 2 :			3,33,862
						Total Sub Head :			-6,99,255
		Total Minor Head 1 :			-6,99,255				
		052	(03) New Supplies	1		27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-2,03,632
						Total Object Head-- 27 :			-2,03,632
Total Sub Head :						-2,03,632			
					Total Minor Head 52 :	-2,03,632			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			-9,02,887
					Total Major Head 2059 :			-9,02,887
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	44,81,039
					Total Object Head-- 27 :			44,81,039
					Total Sub Head :			44,81,039
					Total Minor Head 105 :			44,81,039
					Total Sub Major Head 4 :			44,81,039
					Total Major Head 3054 :			44,81,039
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,38,11,236
					Total Object Head-- 53 :			2,38,11,236
					Total Sub Head :			2,38,11,236
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,36,23,627
					Total Object Head-- 53 :			1,36,23,627
					Total Sub Head :			1,36,23,627
					Total Minor Head 800 :			3,74,34,863
					Total Sub Major Head 4 :			3,74,34,863
					Total Major Head 5054 :			3,74,34,863

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :		4,10,13,015	
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	36,000
					Total Object Head-- 1 :		36,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,80,300
					Total Object Head-- 2 :		2,80,300	
					Total Sub Head :		3,16,300	
					Total Minor Head 1 :		3,16,300	
					Total Sub Major Head 80 :		3,16,300	
Total Major Head 2059 :		3,16,300						
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	44,23,254
					Total Object Head-- 27 :		44,23,254	
					Total Sub Head :		44,23,254	
					Total Minor Head 105 :		44,23,254	
					Total Sub Major Head 4 :		44,23,254	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :			44,23,254
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,96,348
					Total Object Head-- 53 :			4,96,348
					Total Sub Head :			4,96,348
					Total Minor Head 800 :			4,96,348
					Total Sub Major Head 4 :			4,96,348
					Total Major Head 5054 :			4,96,348
					Month Wise Total :			52,35,902
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-46,80,331
					Total Object Head-- 1 :			-46,80,331
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,87,610
					Total Object Head-- 2 :			2,87,610
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			2,00,000
					Total Sub Head :			-41,92,721
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	20,195
					Total Object Head-- 13 :			20,195
					Total Sub Head :			20,195
					Total Minor Head 1 :			-41,72,526
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-11,68,733
					Total Object Head-- 27 :			-11,68,733
					Total Sub Head :			-11,68,733
					Total Minor Head 52 :			-11,68,733
Total Sub Major Head 80 :			-53,41,259					
Total Major Head 2059 :			-53,41,259					
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	-3,50,00,000
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	3,50,00,000
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :		Public Works Department (Roads)									
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai								
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division								
Month of Account:		11/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	01	Total Sub Major Head 1 :							0		
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	35,00,000			
					Total Object Head-- 27 :			35,00,000			
					Total Sub Head :			35,00,000			
					Total Minor Head 103 :			35,00,000			
	Total Sub Major Head 3 :							35,00,000			
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	45,55,928			
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,50,00,000			
					Total Object Head-- 27 :			3,95,55,928			
					Total Sub Head :			3,95,55,928			
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,74,04,000	Total Object Head-- 27 :	1,74,04,000		
								Total Sub Head :			1,74,04,000
								Total Minor Head 105 :			5,69,59,928
	Total Sub Major Head 4 :							5,69,59,928			
	Total Major Head 3054 :							6,04,59,928			
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	8,06,12,716			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			8,06,12,716
					Total Sub Head :			8,06,12,716
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,40,48,635
					Total Object Head-- 53 :			1,40,48,635
					Total Sub Head :			1,40,48,635
					Total Minor Head 800 :			9,46,61,351
			Total Sub Major Head 4 :			9,46,61,351		
			Total Major Head 5054 :			9,46,61,351		
Month Wise Total :			14,97,80,020					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	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	77,000
					Total Object Head-- 1 :			77,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,09,910
					Total Object Head-- 2 :			3,09,910
					Total Sub Head :			3,86,910

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	26,746
					Total Object Head-- 13 :			26,746
					Total Sub Head :			26,746
					Total Minor Head 1 :			4,13,656
					Total Sub Major Head 80 :			4,13,656
					Total Major Head 2059 :			4,13,656
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	93,08,235
					Total Object Head-- 27 :			93,08,235
					Total Sub Head :			93,08,235
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,000
					Total Object Head-- 27 :			2,000
					Total Sub Head :			2,000
		Total Minor Head 105 :			93,10,235			
		Total Sub Major Head 4 :			93,10,235			
		Total Major Head 3054 :			93,10,235			
		5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							19,936	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai						
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division						
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			19,936	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	17,18,738
						Total Object Head-- 53 :			17,18,738
						Total Sub Head :			17,18,738
						Total Minor Head 800 :			17,38,674
						Total Sub Major Head 4 :			17,38,674
						Total Major Head 5054 :			17,38,674
					Month Wise Total :			1,14,62,565	
Month of Account:		01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-7,57,010
						Total Object Head-- 1 :			-7,57,010
						02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,92,570
						Total Object Head-- 2 :			2,92,570
						(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			1,35,560
					Total Minor Head 1 :			1,35,560
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-1,67,169
					Total Object Head-- 27 :			-1,67,169
					Total Sub Head :			-1,67,169
					Total Minor Head 52 :			-1,67,169
					Total Sub Major Head 80 :			-31,609
Total Major Head 2059 :						-31,609		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,76,252
					Total Object Head-- 27 :			3,76,252
					Total Sub Head :			3,76,252
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,69,99,600	
				Total Object Head-- 27 :			1,69,99,600	
				Total Sub Head :			1,69,99,600	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		01/2023						
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 :					1,73,75,852
			Total Sub Major Head 4 :					1,73,75,852
			Total Major Head 3054 :					1,73,75,852
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,03,80,028
					Total Object Head-- 53 :			1,03,80,028
					Total Sub Head :			1,03,80,028
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	32,76,700	
				Total Object Head-- 53 :			32,76,700	
				Total Sub Head :			32,76,700	
				Total Minor Head 800 :			1,36,56,728	
				Total Sub Major Head 4 :			1,36,56,728	
Total Major Head 5054 :			1,36,56,728					
Month Wise Total :					3,10,00,971			
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,92,570

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	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 :			2,92,570
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,28,042
					Total Object Head-- 6 :			2,28,042
					Total Sub Head :			5,20,612
					Total Minor Head 1 :			5,20,612
					Total Sub Major Head 80 :			5,20,612
					Total Major Head 2059 :			5,20,612
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	46,52,608
					Total Object Head-- 27 :			46,52,608
					Total Sub Head :			46,52,608
					Total Minor Head 105 :			46,52,608
					Total Sub Major Head 4 :			46,52,608
					Total Major Head 3054 :			46,52,608
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,50,00,000
					Total Object Head-- 53 :			6,50,00,000
					Total Sub Head :			6,50,00,000
					Total Minor Head 800 :			6,50,00,000
					Total Sub Major Head 4 :			6,50,00,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :		Public Works Department (Roads)									
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai								
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division								
Month of Account:		02/2023									
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 :			6,50,00,000			
					Month Wise Total :			7,01,73,220			
Month of Account:		03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-1,09,300			
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,50,000			
					Total Object Head-- 1 :		4,40,700				
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,10,860			
					Total Object Head-- 2 :		3,10,860				
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000			
					Total Object Head-- 11 :		1,00,000				
					Total Sub Head :					8,51,560	
					Total Minor Head 1 :					8,51,560	
						052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		03/2023						
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	Total Object Head-- 27 :			-62,500
					Total Sub Head :			-62,500
					Total Minor Head 52 :			-62,500
					Total Sub Major Head 80 :			7,89,060
					Total Major Head 2059 :			7,89,060
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	47,24,357
					Total Object Head-- 27 :			47,24,357
					Total Sub Head :			47,24,357
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	90,00,400
					Total Object Head-- 27 :			90,00,400
					Total Sub Head :			90,00,400
					Total Minor Head 105 :			1,37,24,757
					Total Sub Major Head 4 :			1,37,24,757
					Total Major Head 3054 :			1,37,24,757
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,80,10,702
					Total Object Head-- 53 :			7,80,10,702
					Total Sub Head :			7,80,10,702
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan		2.22.58,671

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Run Date : 19/05/2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges											
Department :		Public Works Department (Roads)												
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai											
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division											
Month of Account:		03/2023												
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-Jaintia						
						Total Object Head-- 53 :								2,22,58,671
						Total Sub Head :								2,22,58,671
						Total Minor Head 800 :								10,02,69,373
						Total Sub Major Head 4 :								10,02,69,373
						Total Major Head 5054 :								10,02,69,373
						Month Wise Total :								11,47,83,190
D.D.O. Total :								45,96,30,993						
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :								45,96,30,993						
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	-53,21,802				
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	29,56,751				
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,28,042				
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,000				
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000				
						13. Office Expenses	State Plan							

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works	Department (Roads)									
Source :	40	E.E. P.W.D. (Roads) North Jowai Division Jowai									
D.D.O. :	9308	E.E. P.W.D (Roads) North Jowai Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13			Voted-Sixth-Schedule-Jaintia	1,00,000	
56	2059	80	052	(03) New Supplies	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-2,03,632	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-13,98,402	
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	0	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	83,94,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,05,62,699	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,01,56,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,33,30,966	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,99,26,371	
DDO Wise Total:										45,96,30,993	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,53,303
					Total Object Head-- 2 :			1,53,303
					Total Sub Head :			1,53,303
					Total Minor Head 1 :			1,53,303
					Total Sub Major Head 80 :			1,53,303
					Total Major Head 2059 :			1,53,303
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	36,76,077
					Total Object Head-- 27 :			36,76,077
					Total Sub Head :			36,76,077
					Total Minor Head 105 :			36,76,077
					Total Sub Major Head 4 :			36,76,077
					Total Major Head 3054 :			36,76,077
Month Wise Total :								38,29,380
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,55,664

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,55,664
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,03,508
					Total Object Head-- 6 :			1,03,508
					Total Sub Head :			3,59,172
					Total Minor Head 1 :			3,59,172
					Total Sub Major Head 80 :			3,59,172
					Total Major Head 2059 :			3,59,172
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,05,720
					Total Object Head-- 27 :			37,05,720
					Total Sub Head :			37,05,720
					Total Minor Head 105 :			37,05,720
					Total Sub Major Head 4 :			37,05,720
					Total Major Head 3054 :			37,05,720
					Month Wise Total :			40,64,892
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,04,969

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,04,969
					Total Sub Head :			2,04,969
					Total Minor Head 1 :			2,04,969
					Total Sub Major Head 80 :			2,04,969
					Total Major Head 2059 :			2,04,969
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,82,435
					Total Object Head-- 27 :			37,82,435
					Total Sub Head :			37,82,435
					Total Minor Head 105 :			37,82,435
					Total Sub Major Head 4 :			37,82,435
Total Major Head 3054 :			37,82,435					
Month Wise Total :								39,87,404
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	32,638
					Total Object Head-- 1 :			32,638
					02. Wages	State Plan	Voted-Sixth-Schedule-	1,99,970

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,99,970
					Total Sub Head :			2,32,608
					Total Minor Head 1 :			2,32,608
					Total Sub Major Head 80 :			2,32,608
					Total Major Head 2059 :			2,32,608
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	36,93,728
					Total Object Head-- 27 :			36,93,728
					Total Sub Head :			36,93,728
					Total Minor Head 105 :			36,93,728
					Total Sub Major Head 4 :			36,93,728
					Total Major Head 3054 :			36,93,728
Month Wise Total :								39,26,336
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,37,861
					Total Object Head-- 2 :			2,37,861
					Total Sub Head :			2,37,861

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai						
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division						
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	Total Minor Head 1 :					2,37,861	
			Total Sub Major Head 80 :					2,37,861	
			Total Major Head 2059 :					2,37,861	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,72,608	
					Total Object Head-- 27 :			37,72,608	
			Total Sub Head :					37,72,608	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,93,00,000	
		Total Object Head-- 27 :			1,93,00,000				
		Total Sub Head :					1,93,00,000		
		Total Minor Head 105 :					2,30,72,608		
		Total Sub Major Head 4 :					2,30,72,608		
		Total Major Head 3054 :					2,30,72,608		
		Month Wise Total :					2,33,10,469		
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-5,57,741	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-5,57,741
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,14,969
					Total Object Head-- 2 :			2,14,969
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	17,228
					Total Object Head-- 6 :			17,228
					Total Sub Head :			-3,25,544
					Total Minor Head 1 :			-3,25,544
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-1,11,552
					Total Object Head-- 27 :			-1,11,552
					Total Sub Head :			-1,11,552
					Total Minor Head 52 :			-1,11,552
					Total Sub Major Head 80 :			-4,37,096
					Total Major Head 2059 :			-4,37,096
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,74,158
					Total Object Head-- 27 :			37,74,158
					Total Sub Head :			37,74,158
					Total Minor Head 105 :			37,74,158

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai						
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division						
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04					Total Sub Major Head 4 :		37,74,158	
Total Major Head 3054 :								37,74,158	
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,34,00,000	
					53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,99,810	
					Total Object Head-- 53 :		1,45,99,810		
					Total Sub Head :		1,45,99,810		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	64,16,000	
					Total Object Head-- 53 :		64,16,000		
					Total Sub Head :		64,16,000		
					Total Minor Head 800 :		2,10,15,810		
		Total Sub Major Head 4 :							2,10,15,810
		Total Major Head 5054 :							2,10,15,810
Month Wise Total :								2,43,52,872	
Month of Account:		10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,09,970	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,09,970
					Total Sub Head :			2,09,970
					Total Minor Head 1 :			2,09,970
					Total Sub Major Head 80 :			2,09,970
					Total Major Head 2059 :			2,09,970
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	36,95,701
					Total Object Head-- 27 :			36,95,701
					Total Sub Head :			36,95,701
					Total Minor Head 105 :			36,95,701
					Total Sub Major Head 4 :			36,95,701
					Total Major Head 3054 :			36,95,701
Month Wise Total :								39,05,671
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-7,71,800
					Total Object Head-- 1 :			-7,71,800
					02. Wages	State Plan	Voted-Sixth-Schedule-	2,14,969

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,14,969
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
					Total Object Head-- 11 :			2,00,000
					Total Sub Head :			-3,56,831
					Total Minor Head 1 :			-3,56,831
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-1,18,295
					Total Object Head-- 27 :			-1,18,295
					Total Sub Head :			-1,18,295
					Total Minor Head 52 :			-1,18,295
					Total Sub Major Head 80 :			-4,75,126
					Total Major Head 2059 :			-4,75,126
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	-55,00,000
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	25,46,387
					Total Object Head-- 36 :			-29,53,613
					Total Sub Head :			-29,53,613
					Total Minor Head 797 :			-29,53,613

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	Total Sub Major Head 1 :						-29,53,613
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,83,795
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,00,000
					Total Object Head-- 27 :			92,83,795
					Total Sub Head :			92,83,795
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,70,00,000
					Total Object Head-- 27 :			1,70,00,000
					Total Sub Head :			1,70,00,000
					Total Minor Head 105 :			2,62,83,795
					Total Sub Major Head 4 :			2,62,83,795
	Total Major Head 3054 :						2,33,30,182	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,00,000
					Total Object Head-- 53 :			12,00,000
					Total Sub Head :			12,00,000
					Total Minor Head 337 :			12,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,87,13,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			1,87,13,000
					Total Sub Head :			1,87,13,000
					Total Minor Head 800 :			1,87,13,000
					Total Sub Major Head 4 :			1,99,13,000
					Total Major Head 5054 :			1,99,13,000
					Month Wise Total :			4,27,68,056
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,35,211
					Total Object Head-- 2 :			4,35,211
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,000
					Total Object Head-- 11 :			4,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			11,35,211

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	33,375
					Total Object Head-- 14 :		33,375	
					Total Sub Head :		33,375	
					Total Minor Head 1 :		11,68,586	
					Total Sub Major Head 80 :		11,68,586	
					Total Major Head 2059 :		11,68,586	
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	29,53,613
					Total Object Head-- 36 :		29,53,613	
					Total Sub Head :		29,53,613	
					Total Minor Head 797 :		29,53,613	
					Total Sub Major Head 1 :		29,53,613	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	75,59,603
					Total Object Head-- 27 :		75,59,603	
					Total Sub Head :		75,59,603	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	73,57,700
					Total Object Head-- 27 :		73,57,700	
					Total Sub Head :		73,57,700	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					1,49,17,303
			Total Sub Major Head 4 :					1,49,17,303
			Total Major Head 3054 :					1,78,70,916
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	30,00,000
					Total Object Head-- 53 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 337 :			30,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	13,49,10,842
					Total Object Head-- 53 :			13,49,10,842
					Total Sub Head :			13,49,10,842
					Total Minor Head 800 :			13,53,92,879
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,82,037
					Total Object Head-- 53 :			4,82,037
					Total Sub Head :			4,82,037
					Total Major Head 5054 :			13,83,92,879
Month Wise Total :					15,74,32,381			
Month of Account:		01/2023						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-7,19,160
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	35,000
					Total Object Head-- 1 :			-6,84,160
					Total Sub Head :			-6,84,160
					Total Minor Head 1 :			-6,84,160
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-1,58,811
					Total Object Head-- 27 :			-1,58,811
					Total Sub Head :			-1,58,811
					Total Minor Head 52 :			-1,58,811
					Total Sub Major Head 80 :			-8,42,971
		Total Major Head 2059 :			-8,42,971			
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,86,42,300
					Total Object Head-- 27 :			3,86,42,300
					Total Sub Head :			3,86,42,300
					Total Minor Head 105 :			3,86,42,300
					Total Sub Major Head 4 :			3,86,42,300
Total Major Head 3054 :			3,86,42,300					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		01/2023						
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-Jaintia	8,77,971
					Total Object Head-- 53 :			8,77,971
					Total Sub Head :			8,77,971
					(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan
			Total Object Head-- 53 :				75,05,963	
			Total Sub Head :				75,05,963	
			Total Minor Head 800 :				83,83,934	
			Total Sub Major Head 4 :				83,83,934	
			Total Major Head 5054 :				83,83,934	
			Month Wise Total :					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	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	53,630
					Total Object Head-- 1 :			53,630
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,18,286
					Total Object Head-- 2 :			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0				2,18,286
					Total Sub Head :			2,71,916
					Total Minor Head 1 :			2,71,916
					Total Sub Major Head 80 :			2,71,916
					Total Major Head 2059 :			2,71,916
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,75,408
					Total Object Head-- 27 :			37,75,408
					Total Sub Head :			37,75,408
					Total Minor Head 105 :			37,75,408
					Total Sub Major Head 4 :			37,75,408
					Total Major Head 3054 :			37,75,408
Month Wise Total :						40,47,324		
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	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	-12,94,875
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	14,717

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	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 :			-12,80,158
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,02,968
					Total Object Head-- 2 :			2,02,968
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	46,692
					Total Object Head-- 6 :			46,692
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,000
					Total Object Head-- 11 :			1,25,000
					Total Sub Head :			-9,05,498
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	57,759
					Total Object Head-- 14 :			57,759
					Total Sub Head :			57,759
					Total Minor Head 1 :			-8,47,739
	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-4,41,844	
				Total Object Head-- 27 :			-4,41,844	
				Total Sub Head :			-4,41,844	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		03/2023						
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 :					-4,41,844
			Total Sub Major Head 80 :					-12,89,583
			Total Major Head 2059 :					-12,89,583
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	23,81,980
					Total Object Head-- 27 :		23,81,980	
					Total Sub Head :		23,81,980	
					Total Minor Head 103 :		23,81,980	
					Total Sub Major Head 3 :		23,81,980	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,48,161
					Total Object Head-- 27 :		11,48,161	
					Total Sub Head :		11,48,161	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	90,00,000
					Total Object Head-- 27 :		90,00,000	
					Total Sub Head :		90,00,000	
					Total Minor Head 105 :		1,01,48,161	
					Total Sub Major Head 4 :		1,01,48,161	
Total Major Head 3054 :					1,25,30,141			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	35,00,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		03/2023						
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	Total Object Head-- 53 :			35,00,000
					Total Sub Head :			35,00,000
					Total Minor Head 337 :			35,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,04,27,413
					Total Object Head-- 53 :			5,04,27,413
					Total Sub Head :			5,04,27,413
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,35,00,908
					Total Object Head-- 53 :			1,35,00,908
					Total Sub Head :			1,35,00,908
					Total Minor Head 800 :			6,39,28,321
					Total Sub Major Head 4 :			6,74,28,321
					Total Major Head 5054 :			6,74,28,321
		Month Wise Total :						7,86,68,879
		D.D.O. Total :						39,64,76,927
Reconciliation Portion								
DDO wise Total (original +Reconcilation) :								39,64,76,927
Summary of DDO Wise Expenditure								
(08) Divisional And Subordinate Offices				(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-		

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai									
D.D.O. :	9309	E.E. P.W.D (Roads) South Jowai Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(Roads)	000	01	Allowance		Jaintia	-32,07,591	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	25,48,140	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,67,428	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	7,25,000	
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	91,134	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-8,30,502	
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	0	
56	3054	03	103	(03) Work Charged Establishment-Road Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	23,81,980	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,78,67,394	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,13,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,08,16,036	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,66,17,908	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	77,00,000	
DDO Wise Total:										39,64,76,927	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,27,580
					Total Object Head-- 2 :			2,27,580
					Total Sub Head :			2,27,580
					Total Minor Head 1 :			2,27,580
					Total Sub Major Head 80 :			2,27,580
					Total Major Head 2059 :			2,27,580
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,97,497
					Total Object Head-- 27 :			48,97,497
					Total Sub Head :			48,97,497
					Total Minor Head 105 :			48,97,497
					Total Sub Major Head 4 :			48,97,497
					Total Major Head 3054 :			48,97,497
Month Wise Total :								51,25,077
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-27,456

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-27,456
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,69,855
					Total Object Head-- 2 :			2,69,855
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	-1,12,328
					Total Object Head-- 6 :			-1,12,328
					Total Sub Head :			1,30,071
					Total Minor Head 1 :			1,30,071
					Total Sub Major Head 80 :			1,30,071
					Total Major Head 2059 :			1,30,071
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	47,48,812
					Total Object Head-- 27 :			47,48,812
					Total Sub Head :			47,48,812
					Total Minor Head 105 :			47,48,812
					Total Sub Major Head 4 :			47,48,812
					Total Major Head 3054 :			47,48,812
Month Wise Total :								48,78,883
Month of Account:		06/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-22,139
					Total Object Head-- 1 :			-22,139
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,61,150
					Total Object Head-- 2 :			2,61,150
					Total Sub Head :			2,39,011
					Total Minor Head 1 :			2,39,011
					Total Sub Major Head 80 :			2,39,011
					Total Major Head 2059 :			2,39,011
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,97,586
					Total Object Head-- 27 :			48,97,586
					Total Sub Head :			48,97,586
					Total Minor Head 105 :			48,97,586
					Total Sub Major Head 4 :			48,97,586
					Total Major Head 3054 :			48,97,586
					Month Wise Total :			51,36,597
					Month of Account:		07/2022	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,69,855
					Total Object Head-- 2 :			2,69,855
					Total Sub Head :			2,69,855
					Total Minor Head 1 :			2,69,855
					Total Sub Major Head 80 :			2,69,855
					Total Major Head 2059 :			2,69,855
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,12,359
					Total Object Head-- 27 :			48,12,359
					Total Sub Head :			48,12,359
					Total Minor Head 105 :			48,12,359
					Total Sub Major Head 4 :			48,12,359
					Total Major Head 3054 :			48,12,359
Month Wise Total :								50,82,214
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,69,855

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,69,855
					Total Sub Head :			2,69,855
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	29,172
					Total Object Head-- 13 :			29,172
					Total Sub Head :			29,172
					Total Minor Head 1 :			2,99,027
					Total Sub Major Head 80 :			2,99,027
Total Major Head 2059 :			2,99,027					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,18,179
					Total Object Head-- 27 :			50,18,179
					Total Sub Head :			50,18,179
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,17,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,10,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,03,000
					Total Object Head-- 27 :			1,11,30,000
Total Sub Head :			1,11,30,000					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :		Public Works Department (Roads)									
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai								
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division								
Month of Account:		08/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	04	105	Total Minor Head 105 :					1,61,48,179			
			Total Sub Major Head 4 :					1,61,48,179			
			Total Major Head 3054 :					1,61,48,179			
Month Wise Total :					1,64,47,206						
Month of Account:		09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	84,500			
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-2,59,386			
					Total Object Head-- 1 :			-1,74,886			
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,72,340			
					Total Object Head-- 2 :			2,72,340			
					Total Sub Head :			97,454			
					Total Minor Head 1 :			97,454			
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-52,259
								Total Object Head-- 27 :			-52,259
								Total Sub Head :			-52,259

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai							
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division							
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	052	Total Minor Head 52 :				-52,259			
			Total Sub Major Head 80 :				45,195			
			Total Major Head 2059 :				45,195			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,18,179		
					Total Object Head-- 27 :			50,18,179		
					Total Sub Head :			50,18,179		
					Total Minor Head 105 :			50,18,179		
					Total Sub Major Head 4 :			50,18,179		
					Total Major Head 3054 :			50,18,179		
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	85,00,000		
					Total Object Head-- 53 :			85,00,000		
					Total Sub Head :			85,00,000		
					(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	42,63,000
							Total Object Head-- 53 :			42,63,000
							Total Sub Head :			42,63,000
		Total Minor Head 800 :			1,27,63,000					
		Total Sub Major Head 4 :			1,27,63,000					
		Total Major Head 5054 :			1,27,63,000					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai						
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			1,78,26,374
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,81,418
					Total Object Head-- 2 :			2,81,418
					Total Sub Head :			2,81,418
					Total Minor Head 1 :			2,81,418
					Total Sub Major Head 80 :			2,81,418
					Total Major Head 2059 :			2,81,418
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	49,31,112
					Total Object Head-- 27 :			49,31,112
					Total Sub Head :			49,31,112
					Total Minor Head 105 :			49,31,112
					Total Sub Major Head 4 :			49,31,112
					Total Major Head 3054 :			49,31,112
					Month Wise Total :			52,12,530
Month of Account:		11/2022						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,78,385
					Total Object Head-- 2 :			2,78,385
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	69,153
					Total Object Head-- 6 :			69,153
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 11 :			3,00,000
			Total Sub Head :		6,47,538			
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,444
					Total Object Head-- 13 :			7,444
					Total Sub Head :			7,444
Total Minor Head 1 :					6,54,982			
Total Sub Major Head 80 :		6,54,982						
Total Major Head 2059 :		6,54,982						
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	1,36,99,983
					Total Object Head-- 36 :			1,36,99,983

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund			Total Sub Head :		1,36,99,983
						Total Minor Head 797 :		1,36,99,983
						Total Sub Major Head 1 :		1,36,99,983
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,47,505
					Total Object Head-- 27 :			50,47,505
					Total Sub Head :			50,47,505
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	71,58,355
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	67,42,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	65,000
					Total Object Head-- 27 :			1,39,65,355
					Total Sub Head :			1,39,65,355
					Total Minor Head 105 :			1,90,12,860
	Total Sub Major Head 4 :			1,90,12,860				
Total Major Head 3054 :			3,27,12,843					
Month Wise Total :			3,33,67,825					
Month of Account:		12/2022						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,65,000
					Total Object Head-- 1 :			1,65,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,93,313
					Total Object Head-- 2 :			2,93,313
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,73,620
					Total Object Head-- 11 :			4,73,620
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,000
					Total Object Head-- 13 :			4,00,000
					Total Sub Head :			13,31,933
					Total Minor Head 1 :			13,31,933
Total Sub Major Head 80 :			13,31,933					
Total Major Head 2059 :			13,31,933					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,02,85,996
					Total Object Head-- 27 :			1,02,85,996
					Total Sub Head :			1,02,85,996

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,43,66,800
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	54,19,110
					Total Object Head-- 27 :			4,97,95,910
					Total Sub Head :			4,97,95,910
					Total Minor Head 105 :			6,00,81,906
					Total Sub Major Head 4 :			6,00,81,906
Total Major Head 3054 :								6,00,81,906
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,21,793
					Total Object Head-- 53 :			19,21,793
					Total Sub Head :			19,21,793
					Total Minor Head 337 :			19,21,793
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,29,99,300
					Total Object Head-- 53 :			8,29,99,300
					Total Sub Head :			8,29,99,300
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,00,000	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			25,00,000
					Total Sub Head :			25,00,000
					Total Minor Head 800 :			8,54,99,300
					Total Sub Major Head 4 :			8,74,21,093
					Total Major Head 5054 :			8,74,21,093
					Month Wise Total :			14,88,34,932
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,87,463
					Total Object Head-- 2 :			2,87,463
					Total Sub Head :			2,87,463
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,128
					Total Object Head-- 13 :			7,128
					Total Sub Head :			7,128
					Total Minor Head 1 :			2,94,591
Total Sub Major Head 80 :			2,94,591					
Total Major Head 2059 :			2,94,591					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		01/2023						
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	1,16,81,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	78,27,400
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
					Total Object Head-- 27 :			1,95,18,400
					Total Sub Head :			1,95,18,400
					Total Minor Head 105 :			1,95,18,400
					Total Sub Major Head 4 :			1,95,18,400
					Total Major Head 3054 :			1,95,18,400
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,39,706
					Total Object Head-- 53 :			19,39,706
					Total Sub Head :			19,39,706
					Total Minor Head 800 :			19,39,706
					Total Sub Major Head 4 :			19,39,706
					Total Major Head 5054 :			19,39,706
Month of Account:		02/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		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:		02/2023						
Major Head	Sub Major Head	Minor Head	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
					Total Sub Head :			18,000
					Total Minor Head 1 :			18,000
					Total Sub Major Head 80 :			18,000
					Total Major Head 2059 :			18,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,62,756
					Total Object Head-- 27 :			51,62,756
					Total Sub Head :			51,62,756
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,81,40,825
					Total Object Head-- 27 :			1,81,40,825
					Total Sub Head :			1,81,40,825
		Total Minor Head 105 :			2,33,03,581			
		Total Sub Major Head 4 :			2,33,03,581			
		Total Major Head 3054 :			2,33,03,581			
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							12,00,00,000	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai						
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division						
Month of Account:		02/2023							
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 :			12,00,00,000	
					Total Minor Head 337 :			12,00,00,000	
					Total Sub Major Head 4 :			12,00,00,000	
					Total Major Head 5054 :			12,00,00,000	
					Month Wise Total :			14,33,21,581	
Month of Account:		03/2023							
Major Head	Sub Major Head	Minor Head	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	-16,67,721
						Total Object Head-- 1 :			-16,67,721
						02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,47,107
						Total Object Head-- 2 :			5,47,107
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	48,312
						Total Object Head-- 6 :			48,312
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,26,380	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			2,26,380
				Total Sub Head :			-8,45,922	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,363
				Total Object Head-- 13 :			6,363	
				Total Sub Head :			6,363	
			Total Minor Head 1 :			-8,39,559		
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-1,95,554
				Total Object Head-- 27 :			-1,95,554	
				Total Sub Head :			-1,95,554	
				Total Minor Head 52 :			-1,95,554	
Total Sub Major Head 80 :			-10,35,113					
Total Major Head 2059 :			-10,35,113					
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	6,92,00,000
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	-8,28,99,983
				Total Object Head-- 36 :			-1,36,99,983	
				Total Sub Head :			-1,36,99,983	
				Total Minor Head 797 :			-1,36,99,983	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	Total Sub Major Head 1 :						-1,36,99,983
	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	5,05,510
					Total Object Head-- 27 :			5,05,510
					Total Sub Head :			5,05,510
					Total Minor Head 103 :			5,05,510
	Total Sub Major Head 3 :						5,05,510	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,28,99,983
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	42,85,588
					Total Object Head-- 27 :			8,71,85,571
					Total Sub Head :			8,71,85,571
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,28,610
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	35,25,900
					Total Object Head-- 27 :			83,79,510
	Total Sub Head :				83,79,510			
	Total Minor Head 105 :						9,55,65,081	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		03/2023						
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 :		9,55,65,081
Total Major Head 3054 :								8,23,70,608
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,39,00,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,88,00,000
					Total Object Head-- 53 :			11,27,00,000
					Total Sub Head :			11,27,00,000
					Total Minor Head 337 :			11,27,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,46,069
					53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,78,207
					Total Object Head-- 53 :			15,24,276
					Total Sub Head :			15,24,276
					Total Minor Head 800 :			15,24,276
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	69,39,500	
				Total Object Head-- 53 :			69,39,500	
				Total Sub Head :			69,39,500	
				Total Minor Head 22 :			69,39,500	
				Total Major Head 5054 :			69,39,500	
(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,00,000			
		Total Object Head-- 53 :			12,00,000			
		Total Sub Head :			12,00,000			
		Total Minor Head 22 :			12,00,000			
		Total Major Head 5054 :			12,00,000			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai							
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(22)Special Plan Assistance (Spa 2014-15)			Total Sub Head :			12,00,000	
						Total Minor Head 800 :			96,63,776	
						Total Sub Major Head 4 :			12,23,63,776	
						Total Major Head 5054 :			12,23,63,776	
						Month Wise Total :			20,36,99,271	
						D.D.O. Total :			61,06,85,187	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			61,06,85,187	
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	-17,09,202
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	32,58,321
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	5,137
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	50,107
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-2,47,813
(01) Road Finance From Central Road Fund-						36. Grants-In-Aid (Non-		State Plan	Voted-Sixth-Schedule-	

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai									
D.D.O. :	9310	E.E. P.W.D (Roads) Central Jowai Division									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
56	3054	01	797	8449-Other Deposit-103-Subventions From Central Road Fund	000	36	Salary)		Jaintia		0
56	3054	03	103	(03) Work Charged Establishment-Road Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia		5,05,510
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia		14,20,05,552
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia		12,09,30,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia		9,49,63,282
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia		1,37,02,500
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia		12,00,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia		23,46,21,793
DDO Wise Total:											61,06,85,187

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,16,499
					Total Object Head-- 2 :			2,16,499
					Total Sub Head :			2,16,499
					Total Minor Head 1 :			2,16,499
					Total Sub Major Head 80 :			2,16,499
					Total Major Head 2059 :			2,16,499
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	63,45,690
					Total Object Head-- 27 :			63,45,690
					Total Sub Head :			63,45,690
					Total Minor Head 105 :			63,45,690
					Total Sub Major Head 4 :			63,45,690
					Total Major Head 3054 :			63,45,690
Month Wise Total :					65,62,189			
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,89,870

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,89,870
					Total Sub Head :			1,89,870
					Total Minor Head 1 :			1,89,870
					Total Sub Major Head 80 :			1,89,870
					Total Major Head 2059 :			1,89,870
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	61,81,069
					Total Object Head-- 27 :			61,81,069
					Total Sub Head :			61,81,069
					Total Minor Head 105 :			61,81,069
					Total Sub Major Head 4 :			61,81,069
					Total Major Head 3054 :			61,81,069
Month Wise Total :								63,70,939
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,31,277
					Total Object Head-- 2 :			3,31,277
					Total Sub Head :			3,31,277

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :				3,31,277	
			Total Sub Major Head 80 :				3,31,277	
			Total Major Head 2059 :				3,31,277	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	61,28,251
					Total Object Head-- 27 :			61,28,251
					Total Sub Head :			61,28,251
					Total Minor Head 105 :			61,28,251
					Total Sub Major Head 4 :			61,28,251
					Total Major Head 3054 :			61,28,251
Month Wise Total :							64,59,528	
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,23,230
					Total Object Head-- 2 :			2,23,230
					Total Sub Head :			2,23,230
					Total Minor Head 1 :			2,23,230
Total Sub Major Head 80 :							2,23,230	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			2,23,230
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	64,42,578
					Total Object Head-- 27 :			64,42,578
					Total Sub Head :			64,42,578
					Total Minor Head 105 :			64,42,578
					Total Sub Major Head 4 :			64,42,578
					Total Major Head 3054 :			64,42,578
					Month Wise Total :			66,65,808
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,29,771
					Total Object Head-- 2 :			2,29,771
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	86,417
					Total Object Head-- 14 :			86,417
					Total Sub Head :			3,16,188
					Total Minor Head 1 :			3,16,188

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			3,16,188
					Total Major Head 2059 :			3,16,188
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	62,99,174
					Total Object Head-- 27 :		62,99,174	
			Total Sub Head :		62,99,174			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,03,27,128
		Total Object Head-- 27 :			1,03,27,128			
		Total Sub Head :		1,03,27,128				
		Total Minor Head 105 :		1,66,26,302				
		Total Sub Major Head 4 :		1,66,26,302				
Total Major Head 3054 :		1,66,26,302						
					Month Wise Total :		1,69,42,490	
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,37,500
					Total Object Head-- 1 :			1,37,500

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,18,208
					Total Object Head-- 2 :			2,18,208
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,77,011
					Total Object Head-- 14 :			1,77,011
					Total Sub Head :			5,32,719
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	82,546
					Total Object Head-- 14 :			82,546
					Total Sub Head :			82,546
					Total Minor Head 1 :			6,15,265
					Total Sub Major Head 80 :			6,15,265
			Total Major Head 2059 :			6,15,265		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	62,93,952
					Total Object Head-- 27 :			62,93,952
					Total Sub Head :			62,93,952
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,72,800
					Total Object Head-- 27 :			1,72,800

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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:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			1,72,800	
					Total Minor Head 105 :		64,66,752		
					Total Sub Major Head 4 :		64,66,752		
					Total Major Head 3054 :		64,66,752		
5054	04	800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	31,50,000
					Total Object Head-- 53 :		31,50,000		
					Total Sub Head :		31,50,000		
					Total Minor Head 800 :		31,50,000		
					Total Sub Major Head 4 :		31,50,000		
					Total Major Head 5054 :		31,50,000		
Month Wise Total :								1,02,32,017	
Month of Account:		10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	6,97,462
					Total Object Head-- 1 :		6,97,462		
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,46,356	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,46,356
					Total Sub Head :			9,43,818
					Total Minor Head 1 :			9,43,818
					Total Sub Major Head 80 :			9,43,818
					Total Major Head 2059 :			9,43,818
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	62,01,036
					Total Object Head-- 27 :			62,01,036
					Total Sub Head :			62,01,036
					Total Minor Head 105 :			62,01,036
					Total Sub Major Head 4 :			62,01,036
Total Major Head 3054 :			62,01,036					
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,84,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,47,678
					Total Object Head-- 53 :			20,31,678
					Total Sub Head :			20,31,678
					Total Minor Head 800 :			20,31,678
Total Sub Major Head 4 :			20,31,678					
D.D.O. Total :								

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			20,31,678
Month Wise Total :								91,76,532
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-7,04,905
					Total Object Head-- 1 :			-7,04,905
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,29,771
					Total Object Head-- 2 :			2,29,771
					Total Sub Head :			-4,75,134
					Total Minor Head 1 :			-4,75,134
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-2,72,207
					Total Object Head-- 27 :			-2,72,207
					Total Sub Head :			-2,72,207
					Total Minor Head 52 :			-2,72,207
Total Sub Major Head 80 :								-7,47,341
Total Major Head 2059 :								-7,47,341

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	59,77,644
					Total Object Head-- 36 :		59,77,644	
					Total Sub Head :		59,77,644	
					Total Minor Head 797 :		59,77,644	
					Total Sub Major Head 1 :		59,77,644	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	63,88,937
					Total Object Head-- 27 :		63,88,937	
					Total Sub Head :		63,88,937	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	84,87,500
					Total Object Head-- 27 :		84,87,500	
					Total Sub Head :		84,87,500	
			Total Minor Head 105 :		1,48,76,437			
			Total Sub Major Head 4 :		1,48,76,437			
			Total Major Head 3054 :		2,08,54,081			
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	33,37,603
					53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,39,399

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			34,77,002
				Total Sub Head :			34,77,002	
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,45,565
					Total Object Head-- 53 :			7,45,565
					Total Sub Head :			7,45,565
					Total Minor Head 800 :			42,22,567
			Total Sub Major Head 4 :			42,22,567		
			Total Major Head 5054 :			42,22,567		
Month Wise Total :			2,43,29,307					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-12,04,250
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	24,083
					Total Object Head-- 1 :			-11,80,167
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,31,770
					Total Object Head-- 2 :			2,31,770

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :		Public Works Department (Roads)									
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division								
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division								
Month of Account:		12/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,82,207			
					Total Object Head-- 11 :		2,82,207				
					Total Sub Head :		-6,66,190				
					Total Minor Head 1 :		-6,66,190				
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-3,18,148
								Total Object Head-- 27 :		-3,18,148	
		Total Sub Head :		-3,18,148							
		Total Minor Head 52 :		-3,18,148							
		Total Sub Major Head 80 :		-9,84,338							
		Total Major Head 2059 :		-9,84,338							
		3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	10,22,356	
							36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	-70,00,000	
							Total Object Head-- 36 :		-59,77,644		
							Total Sub Head :		-59,77,644		
Total Minor Head 797 :							-59,77,644				
Total Sub Major Head 1 :											

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division						
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division						
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	01								-59,77,644
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	70,00,000	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	62,77,196	
					Total Object Head-- 27 :		1,32,77,196		
					Total Sub Head :		1,32,77,196		
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	35,06,100		
				Total Object Head-- 27 :		35,06,100			
	Total Sub Head :		35,06,100						
	Total Minor Head 105 :		1,67,83,296						
	Total Sub Major Head 4 :		1,67,83,296						
Total Major Head 3054 :		1,08,05,652							
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,90,222	
					53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,20,000	
					Total Object Head-- 53 :		35,10,222		
					Total Sub Head :		35,10,222		
		(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	77,44,314		

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :	43	E.E. P.W.D. (Roads) NEC Jowai Division						
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	0	Total Object Head-- 53 :			77,44,314
					Total Sub Head :			77,44,314
					Total Minor Head 800 :			1,12,54,536
					Total Sub Major Head 4 :			1,12,54,536
					Total Major Head 5054 :			1,12,54,536
					Month Wise Total :			2,10,75,850
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,34,111
					Total Object Head-- 2 :			2,34,111
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,000
					Total Object Head-- 6 :			6,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,49,159
					Total Object Head-- 13 :			2,49,159
					Total Sub Head :			10,83,270
					Total Minor Head 1 :			10,83,270

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		01/2023						
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 :			10,83,270
					Total Major Head 2059 :			10,83,270
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	65,50,876
					Total Object Head-- 27 :		65,50,876	
			Total Sub Head :		65,50,876			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	53,41,700
		Total Object Head-- 27 :			53,41,700			
		Total Sub Head :			53,41,700			
		Total Minor Head 105 :			1,18,92,576			
		Total Sub Major Head 4 :		1,18,92,576				
Total Major Head 3054 :		1,18,92,576						
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,00,000
					Total Object Head-- 53 :		51,00,000	
			Total Sub Head :		51,00,000			
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,00,000
		Total Object Head-- 53 :			25,00,000			
		Total Sub Head :		25,00,000				

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		01/2023						
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 :					76,00,000
			Total Sub Major Head 4 :					76,00,000
			Total Major Head 5054 :					76,00,000
					Month Wise Total :		2,05,75,846	
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	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	2,85,543
					Total Object Head-- 11 :		2,85,543	
					Total Sub Head :		2,85,543	
					Total Minor Head 1 :		2,85,543	
					Total Sub Major Head 80 :		2,85,543	
					Total Major Head 2059 :		2,85,543	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	64,78,046
					Total Object Head-- 27 :		64,78,046	
					Total Sub Head :		64,78,046	
					Total Minor Head 105 :		64,78,046	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		02/2023						
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 :			64,78,046
					Total Major Head 3054 :			64,78,046
					Month Wise Total :			67,63,589
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	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	-23,15,498
					Total Object Head-- 1 :			-23,15,498
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,70,658
					Total Object Head-- 2 :			4,70,658
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,82,250
					Total Object Head-- 11 :			3,82,250
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,841
Total Object Head-- 13 :			2,00,841					
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	12,07,333

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division							
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division							
Month of Account:		03/2023								
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			
					Total Object Head-- 27 :			1,21,64,772		
					Total Sub Head :			1,21,64,772		
					Total Minor Head 105 :			1,29,26,550		
					Total Sub Major Head 4 :			1,29,26,550		
					Total Major Head 3054 :			1,80,77,541		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,09,00,000		
					Total Object Head-- 53 :			2,09,00,000		
					Total Sub Head :			2,09,00,000		
					Total Minor Head 337 :			2,09,00,000		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	24,496		
					53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,99,974		
					Total Object Head-- 53 :			16,24,470		
					Total Sub Head :			16,24,470		
					(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,68,600
							Total Object Head-- 53 :			1,00,68,600

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :		Public Works Department (Roads)									
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division								
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division								
Month of Account:		03/2023									
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 :		1,00,68,600		
			(22)Special Plan Assistance (Spa 2014-15)				0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,27,305
								Total Object Head-- 53 :		7,27,305	
								Total Sub Head :		7,27,305	
								Total Minor Head 800 :		1,24,20,375	
								Total Sub Major Head 4 :		3,33,20,375	
								Total Major Head 5054 :		3,33,20,375	
								Month Wise Total :		5,07,64,625	
										18,59,18,720	
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :										18,59,18,720	
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	-33,65,608	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	28,21,521	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,50,000	
56	2059	80	001	(08) Divisional And Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	4,50,000	

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	43	E.E. P.W.D. (Roads) NEC Jowai Division									
D.D.O. :	9311	E.E. P.W.D (Roads) N.E.C Jowai Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				(Roads)					Jaintia		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	14,70,761	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	82,546	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-11,69,230	
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	0	
56	3054	03	103	(03) Work Charged Establishment-Road Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	51,50,991	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,73,48,583	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,88,93,372	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,68,600	
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	84,71,619	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,45,565	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,09,00,000	
DDO Wise Total:										18,59,18,720	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,000
					Total Object Head-- 2 :			14,000
					Total Sub Head :			14,000
					Total Minor Head 1 :			14,000
					Total Sub Major Head 80 :			14,000
					Total Major Head 2059 :			14,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,81,353
					Total Object Head-- 27 :			18,81,353
					Total Sub Head :			18,81,353
					Total Minor Head 105 :			18,81,353
					Total Sub Major Head 4 :			18,81,353
					Total Major Head 3054 :			18,81,353
Month Wise Total :								18,95,353
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	52,250

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			52,250
					Total Sub Head :			52,250
					Total Minor Head 1 :			52,250
					Total Sub Major Head 80 :			52,250
					Total Major Head 2059 :			52,250
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,95,500
					Total Object Head-- 27 :			17,95,500
					Total Sub Head :			17,95,500
					Total Minor Head 105 :			17,95,500
					Total Sub Major Head 4 :			17,95,500
					Total Major Head 3054 :			17,95,500
Month Wise Total :								18,47,750
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,525
					Total Object Head-- 2 :			53,525
					Total Sub Head :			53,525

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :				53,525	
			Total Sub Major Head 80 :				53,525	
			Total Major Head 2059 :				53,525	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,58,846
					Total Object Head-- 27 :			18,58,846
					Total Sub Head :			18,58,846
					Total Minor Head 105 :			18,58,846
					Total Sub Major Head 4 :			18,58,846
					Total Major Head 3054 :			18,58,846
Month Wise Total :							19,12,371	
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	29,326
					Total Object Head-- 2 :			29,326
					Total Sub Head :			29,326
					Total Minor Head 1 :			29,326
					Total Sub Major Head 80 :			29,326

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			29,326
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,00,000
					Total Object Head-- 27 :			27,00,000
					Total Sub Head :			27,00,000
					Total Minor Head 103 :			27,00,000
					Total Sub Major Head 3 :			27,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,82,054
					Total Object Head-- 27 :			10,82,054
					Total Sub Head :			10,82,054
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,67,97,075
					Total Object Head-- 27 :			1,67,97,075
		Total Sub Head :			1,67,97,075			
		Total Minor Head 105 :			1,78,79,129			
		Total Sub Major Head 4 :			1,78,79,129			
		Total Major Head 3054 :			2,05,79,129			
Month Wise Total :			2,06,08,455					
Month of Account:		09/2022						
					DIDCO of total (original +Reconciliation) :			31,08,32,971

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-7,34,219
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000
					Total Object Head-- 1 :			-6,92,219
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	82,896
					Total Object Head-- 2 :			82,896
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,000
					Total Object Head-- 14 :			20,000
					Total Sub Head :			-5,89,323
					Total Minor Head 1 :			-5,89,323
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,55,756
					Total Object Head-- 27 :			-1,55,756
					Total Sub Head :			-1,55,756
					Total Minor Head 52 :			-1,55,756
Total Sub Major Head 80 :			-7,45,079					
Total Major Head 2059 :			-7,45,079					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	26,59,910

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			26,59,910
					Total Sub Head :			26,59,910
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,925
					Total Object Head-- 27 :			2,925
			Total Sub Head :			2,925		
			Total Minor Head 105 :			26,62,835		
			Total Sub Major Head 4 :			26,62,835		
Total Major Head 3054 :			26,62,835					
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,33,92,171
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	82,13,953
					Total Object Head-- 53 :			3,16,06,124
			Total Sub Head :			3,16,06,124		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,59,44,148
					Total Object Head-- 53 :			2,59,44,148
			Total Sub Head :			2,59,44,148		
(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,89,766			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Total Object Head-- 53 :			14,89,766
					Total Sub Head :			14,89,766
					Total Minor Head 800 :			5,90,40,038
					Total Sub Major Head 4 :			5,90,40,038
					Total Major Head 5054 :			5,90,40,038
					Month Wise Total :			6,09,57,794
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	1,40,00,000
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	-1,40,00,000
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,40,00,000
					Total Object Head-- 27 :			1,40,00,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara						
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division						
Month of Account:		10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head :			1,40,00,000	
					Total Minor Head 105 :		1,40,00,000		
					Total Sub Major Head 4 :		1,40,00,000		
					Total Major Head 3054 :		1,40,00,000		
5054	04	800	(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,989
						Total Object Head-- 53 :		5,989	
						Total Sub Head :		5,989	
						Total Minor Head 800 :		5,989	
						Total Sub Major Head 4 :		5,989	
						Total Major Head 5054 :		5,989	
					Month Wise Total :		1,40,05,989		
Month of Account:		11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-14,81,279
						(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	44,400
						Total Object Head-- 1 :		-14,36,879	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	54,889
					Total Object Head-- 2 :			54,889
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					Total Sub Head :			-11,81,990
					Total Minor Head 1 :			-11,81,990
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-3,24,365
					Total Object Head-- 27 :			-3,24,365
					Total Sub Head :			-3,24,365
					Total Minor Head 52 :			-3,24,365
Total Sub Major Head 80 :			-15,06,355					
Total Major Head 2059 :			-15,06,355					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	59,00,000
					Total Object Head-- 27 :			59,00,000
					Total Sub Head :			59,00,000
					Total Minor Head 103 :			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara						
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division						
Month of Account:		11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	03	103							59,00,000
			Total Sub Major Head 3 :						59,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,41,987	
					Total Object Head-- 27 :			18,41,987	
					Total Sub Head :			18,41,987	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,53,00,000	
					Total Object Head-- 27 :			1,53,00,000	
					Total Sub Head :			1,53,00,000	
					Total Minor Head 105 :			1,71,41,987	
			Total Sub Major Head 4 :						1,71,41,987
	Total Major Head 3054 :						2,30,41,987		
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,80,00,000	
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000	
					Total Object Head-- 53 :			1,95,00,000	
			Total Sub Head :			1,95,00,000			
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,28,85,995		

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			1,28,85,995
				Total Sub Head :			1,28,85,995	
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	46,88,780
				Total Object Head-- 53 :			46,88,780	
				Total Sub Head :			46,88,780	
				Total Minor Head 800 :			3,70,74,775	
			Total Sub Major Head 4 :			3,70,74,775		
			Total Major Head 5054 :			3,70,74,775		
Month Wise Total :			5,86,10,407					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	63,000
					Total Object Head-- 1 :			63,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,14,167
					Total Object Head-- 2 :			1,14,167
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	3,00,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			7,77,167
					Total Minor Head 1 :			7,77,167
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,55,000
					Total Object Head-- 50 :			15,55,000
					Total Sub Head :			15,55,000
					Total Minor Head 800 :			15,55,000
					Total Sub Major Head 80 :			23,32,167
Total Major Head 2059 :							23,32,167	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,81,536
					Total Object Head-- 27 :			37,81,536
					Total Sub Head :			37,81,536
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,79,99,391	
				Total Object Head-- 27 :			1,79,99,391	
				Total Sub Head :			1,79,99,391	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					2,17,80,927
			Total Sub Major Head 4 :					2,17,80,927
			Total Major Head 3054 :					2,17,80,927
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	76,408
					Total Object Head-- 53 :			76,408
					Total Sub Head :			76,408
					Total Minor Head 337 :			76,408
		800	(03) Construction Of Rural 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 800 :			74,35,901
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	49,35,901
					Total Object Head-- 53 :			49,35,901
					Total Sub Head :			49,35,901
					Total Minor Head 800 :			74,35,901
Total Sub Major Head 4 :					75,12,309			
Total Major Head 5054 :					75,12,309			
Month Wise Total :					3,16,25,403			
Month of Account:		01/2023						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges										
Department :		Public Works Department (Roads)											
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara										
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division										
Month of Account:		01/2023											
Major Head	Sub Major Head	Minor Head	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	-3,15,421					
					Total Object Head-- 1 :		-3,15,421						
					Total Sub Head :		-3,15,421						
					Total Minor Head 1 :		-3,15,421						
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-69,654					
					Total Object Head-- 27 :		-69,654						
					Total Sub Head :		-69,654						
					Total Minor Head 52 :		-69,654						
					Total Sub Major Head 80 :		-3,85,075						
					Total Major Head 2059 :		-3,85,075						
					3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	80,00,609
										Total Object Head-- 27 :		80,00,609	
										Total Sub Head :		80,00,609	
										Total Minor Head 105 :		80,00,609	
Total Sub Major Head 4 :		80,00,609											
Total Major Head 3054 :		80,00,609											
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	90,23,592					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara						
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division						
Month of Account:		01/2023							
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	Total Object Head-- 53 :		90,23,592	
			Total Sub Head :					90,23,592	
			Total Minor Head 337 :					90,23,592	
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,85,075
						Total Object Head-- 53 :		3,85,075	
			Total Sub Head :					3,85,075	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,45,065
						Total Object Head-- 53 :		5,45,065	
			Total Sub Head :					5,45,065	
		Total Minor Head 800 :					9,30,140		
		Total Sub Major Head 4 :					99,53,732		
		Total Major Head 5054 :					99,53,732		
		Month Wise Total :					1,75,69,266		
		Month of Account:		02/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	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
					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	19,28,559
					Total Object Head-- 27 :			19,28,559
					Total Sub Head :			19,28,559
					Total Minor Head 105 :			19,28,559
					Total Sub Major Head 4 :			19,28,559
					Total Major Head 3054 :			19,28,559
					Month Wise Total :			19,88,316
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	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	-3,37,922
					Total Object Head-- 1 :			-3,37,922
					02. Wages	State Plan	Voted-Sixth-Schedule-	55,716

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	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 :			55,716
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 11 :			1,00,000
					Total Sub Head :			-1,82,206
					Total Minor Head 1 :			-1,82,206
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-94,168
					Total Object Head-- 27 :			-94,168
					Total Sub Head :			-94,168
		Total Minor Head 52 :			-94,168			
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,97,000
					Total Object Head-- 50 :			1,97,000
					Total Sub Head :			1,97,000
					Total Minor Head 800 :			1,97,000
					Total Sub Major Head 80 :			-79,374
		Total Major Head 2059 :			-79,374			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,07,714

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		03/2023						
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 :			17,07,714
					Total Sub Head :			17,07,714
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000
					Total Object Head-- 27 :			1,00,00,000
					Total Sub Head :			1,00,00,000
			Total Minor Head 105 :			1,17,07,714		
			Total Sub Major Head 4 :			1,17,07,714		
Total Major Head 3054 :			1,17,07,714					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,00,000
					Total Object Head-- 53 :			2,00,00,000
			Total Sub Head :			2,00,00,000		
			Total Minor Head 337 :			2,00,00,000		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,53,09,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,35,88,593
					Total Object Head-- 53 :			2,88,97,593
			Total Sub Head :			2,88,97,593		
(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-	1,81,39,453			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		03/2023						
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 :			1,81,39,453
			Total Sub Head :			1,81,39,453		
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	23,41,116
			Total Object Head-- 53 :			23,41,116		
			Total Sub Head :			23,41,116		
			(34) State Share For Eap-Adb	0	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,43,53,665
			Total Object Head-- 53 :			1,43,53,665		
			Total Sub Head :			1,43,53,665		
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	44,51,700
			Total Object Head-- 53 :			44,51,700		
			Total Sub Head :			44,51,700		
			Total Minor Head 800 :			6,81,83,527		
			Total Sub Major Head 4 :			8,81,83,527		
Total Major Head 5054 :			8,81,83,527					
Month Wise Total :			9,98,11,867					
			31,08,32,971					
Reconciliation Portion								

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara									
D.D.O. :	9312	E.E. P.W.D (Roads) Barengapara Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-27,19,441	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,16,526	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	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	20,000	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-6,43,943	
56	2059	80	800	(02) Payment Of Decretal Amount	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	17,52,000	
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	0	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	86,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,25,37,459	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,81,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,28,88,792	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,24,50,562	
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	70,29,896	
56	5054	04	800	(34) State Share For Eap-Adb	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-	1,43,53,665	

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source : 44	E.E. P.W.D. (Roads) Barengapara Division Brengapara										
D.D.O. :	9312	E.E. P.W.D (Roads) Barengapara Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Garo	Voted-Sixth-Schedule-Garo	59,47,455
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Garo	Voted-Sixth-Schedule-Garo	2,91,00,000
DDO Wise Total:											31,08,32,971

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,11,224
					Total Object Head-- 27 :			30,11,224
					Total Sub Head :			30,11,224
					Total Minor Head 105 :			30,11,224
					Total Sub Major Head 4 :			30,11,224
					Total Major Head 3054 :			30,11,224
					Month Wise Total :			30,11,224
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	5,000
					Total Object Head-- 1 :			5,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,62,300
					Total Object Head-- 2 :			1,62,300
					Total Sub Head :			1,67,300
					Total Minor Head 1 :			1,67,300
					Total Sub Major Head 80 :			1,67,300

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			1,67,300
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,03,175
					Total Object Head-- 27 :			31,03,175
					Total Sub Head :			31,03,175
					Total Minor Head 105 :			31,03,175
					Total Sub Major Head 4 :			31,03,175
					Total Major Head 3054 :			31,03,175
					Month Wise Total :			32,70,475
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	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-	32,83,580

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			32,83,580
					Total Sub Head :			32,83,580
					Total Minor Head 105 :			32,83,580
					Total Sub Major Head 4 :			32,83,580
					Total Major Head 3054 :			32,83,580
					Month Wise Total :			34,47,390
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,62,300
					Total Object Head-- 2 :			1,62,300
					Total Sub Head :			1,62,300
					Total Minor Head 1 :			1,62,300
					Total Sub Major Head 80 :			1,62,300
					Total Major Head 2059 :			1,62,300
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,12,080
					Total Object Head-- 27 :			31,12,080
					Total Sub Head :			31,12,080

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			31,12,080
					Total Sub Major Head 4 :			31,12,080
					Total Major Head 3054 :			31,12,080
					Month Wise Total :			32,74,380
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,63,810
					Total Object Head-- 2 :			1,63,810
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,37,806
					Total Object Head-- 6 :			1,37,806
					Total Sub Head :			3,01,616
					Total Minor Head 1 :			3,01,616
					Total Sub Major Head 80 :			3,01,616
					Total Major Head 2059 :			3,01,616
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,92,081
					Total Object Head-- 27 :			31,92,081

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		128	E.E. PWD (Roads) Sohra Division Sohra						
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra						
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head :			31,92,081	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	95,91,300
					Total Object Head-- 27 :			95,91,300	
					Total Sub Head :			95,91,300	
					Total Minor Head 105 :			1,27,83,381	
					Total Sub Major Head 4 :			1,27,83,381	
					Total Major Head 3054 :			1,27,83,381	
					Month Wise Total :			1,30,84,997	
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
					Total Object Head-- 1 :			7,000	
						02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,63,810
					Total Object Head-- 2 :			1,63,810	
					Total Sub Head :			1,70,810	
		Total Minor Head 1 :			1,70,810				

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,45,735
					Total Object Head-- 27 :			-2,45,735
					Total Sub Head :			-2,45,735
					Total Minor Head 52 :			-2,45,735
					Total Sub Major Head 80 :			-74,925
					Total Major Head 2059 :			-74,925
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,04,803
					Total Object Head-- 27 :			32,04,803
					Total Sub Head :			32,04,803
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,08,700
					Total Object Head-- 27 :			14,08,700
					Total Sub Head :			14,08,700
		Total Minor Head 105 :			46,13,503			
		Total Sub Major Head 4 :			46,13,503			
		Total Major Head 3054 :			46,13,503			
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,30,70,695
					Total Object Head-- 53 :			1,30,70,695

Reconciliation Sheet (Compiled Account)
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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges											
Department :		Public Works Department (Roads)												
Source :		128	E.E. PWD (Roads) Sohra Division Sohra											
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra											
Month of Account:		09/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
5054	03	337	(02) Periodical Renewal Of Existing Roads		Total Sub Head :			1,30,70,695						
			Total Minor Head 337 :			1,30,70,695								
			Total Sub Major Head 3 :			1,30,70,695								
	04	800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	69,00,000					
			Total Object Head-- 53 :			69,00,000								
			Total Sub Head :			69,00,000								
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	69,86,000					
			Total Object Head-- 53 :			69,86,000								
			Total Sub Head :			69,86,000								
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,87,100					
			Total Object Head-- 53 :			5,87,100								
			Total Sub Head :			5,87,100								
			Total Minor Head 800 :			1,44,73,100								
			Total Sub Major Head 4 :			1,44,73,100								
			Total Major Head 5054 :			2,75,43,795								
			Month Wise Total :			3,20,82,373								
Month of Account:		10/2022												
DIDCO of Fbtal (original +Reconciliation) :					19,31,69,324									

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,62,300
					Total Object Head-- 2 :			1,62,300
					Total Sub Head :			1,62,300
					Total Minor Head 1 :			1,62,300
					Total Sub Major Head 80 :			1,62,300
					Total Major Head 2059 :			1,62,300
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,26,050
					Total Object Head-- 27 :			33,26,050
					Total Sub Head :			33,26,050
					Total Minor Head 105 :			33,26,050
					Total Sub Major Head 4 :			33,26,050
					Total Major Head 3054 :			33,26,050
Month Wise Total :								34,88,350
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			26,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,63,810
					Total Object Head-- 2 :			1,63,810
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 6 :			75,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13,297
					Total Object Head-- 13 :			13,297
					Total Sub Head :			4,78,107
		Total Minor Head 1 :			4,78,107			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-9,50,168
					Total Object Head-- 27 :			-9,50,168
					Total Sub Head :			-9,50,168
Total Minor Head 52 :						-9,50,168		

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			-4,72,061
Total Major Head 2059 :								-4,72,061
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,74,830
					Total Object Head-- 27 :			32,74,830
			Total Sub Head :			32,74,830		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,08,00,000
		Total Object Head-- 27 :			2,08,00,000			
		Total Sub Head :			2,08,00,000			
		Total Minor Head 105 :			2,40,74,830			
		Total Sub Major Head 4 :			2,40,74,830			
Total Major Head 3054 :			2,40,74,830					
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,59,305
					Total Object Head-- 53 :			17,59,305
			Total Sub Head :			17,59,305		
			Total Minor Head 337 :			17,59,305		
	Total Sub Major Head 3 :			17,59,305				
	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,46,82,500

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			1,46,82,500
					Total Sub Head :			1,46,82,500
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,37,294
					Total Object Head-- 53 :			16,37,294
					Total Sub Head :			16,37,294
					Total Minor Head 800 :			1,63,19,794
					Total Sub Major Head 4 :			1,63,19,794
					Total Major Head 5054 :			1,80,79,099
Month Wise Total :			4,16,81,868					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,000
					Total Object Head-- 1 :			28,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,11,110
					Total Object Head-- 2 :			3,11,110
Total Sub Head :			3,39,110					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					3,39,110
			Total Sub Major Head 80 :					3,39,110
			Total Major Head 2059 :					3,39,110
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	65,52,493
					Total Object Head-- 27 :			65,52,493
					Total Sub Head :			65,52,493
					Total Minor Head 105 :			65,52,493
					Total Sub Major Head 4 :			65,52,493
					Total Major Head 3054 :			65,52,493
Month Wise Total :							68,91,603	
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,05,856
					Total Object Head-- 11 :			1,05,856
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,61,621

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	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 :			1,61,621
					Total Sub Head :			2,67,477
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,476
					Total Object Head-- 14 :			8,476
					Total Sub Head :			8,476
					Total Minor Head 1 :			2,75,953
					Total Sub Major Head 80 :			2,75,953
Total Major Head 2059 :			2,75,953					
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,56,00,000
					Total Object Head-- 27 :			1,56,00,000
					Total Sub Head :			1,56,00,000
					Total Minor Head 105 :			1,56,00,000
					Total Sub Major Head 4 :			1,56,00,000
					Total Major Head 3054 :			1,56,00,000
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,27,24,911
					Total Object Head-- 53 :			2,27,24,911
					Total Sub Head :			2,27,24,911

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	03	337	Total Minor Head 337 :					2,27,24,911
			Total Sub Major Head 3 :					2,27,24,911
	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-41,19,626
					Total Object Head-- 53 :		-41,19,626	
					Total Sub Head :		-41,19,626	
					(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan
			Total Object Head-- 53 :				1,13,88,158	
			Total Sub Head :				1,13,88,158	
			Total Minor Head 800 :					72,68,532
			Total Sub Major Head 4 :					72,68,532
			Total Major Head 5054 :					2,99,93,443
			Month Wise Total :					4,58,69,396
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,78,810
					Total Object Head-- 2 :		1,78,810	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		128	E.E. PWD (Roads) Sohra Division Sohra						
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra						
Month of Account:		02/2023							
Major Head	Sub Major Head	Minor 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 :			1,78,810	
					Total Minor Head 1 :			1,78,810	
					Total Sub Major Head 80 :			1,78,810	
					Total Major Head 2059 :			1,78,810	
3054	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,53,689
						Total Object Head-- 27 :			33,53,689
						Total Sub Head :			33,53,689
						Total Minor Head 105 :			33,53,689
						Total Sub Major Head 4 :			33,53,689
						Total Major Head 3054 :			33,53,689
5054	04	800	(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,92,622
						Total Object Head-- 53 :			13,92,622
						Total Sub Head :			13,92,622
						Total Minor Head 800 :			13,92,622
						Total Sub Major Head 4 :			13,92,622
						Total Major Head 5054 :			13,92,622
Month Wise Total :								49,25,121	
Month of Account:		03/2023							

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	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	1,55,126
					Total Object Head-- 1 :			1,55,126
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,59,280
					Total Object Head-- 2 :			1,59,280
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	37,802
					Total Object Head-- 6 :			37,802
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,94,144
					Total Object Head-- 11 :			2,94,144
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	38,379
					Total Object Head-- 13 :			38,379
					Total Sub Head :			6,84,731
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,227
			Total Object Head-- 14 :			28,227		
Total Sub Head :			28,227					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		03/2023						
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 :				7,12,958	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-22,81,897
		Total Object Head-- 27 :						-22,81,897
		Total Sub Head :						-22,81,897
		Total Minor Head 52 :						-22,81,897
		Total Sub Major Head 80 :						-15,68,939
		Total Major Head 2059 :						-15,68,939
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,38,265
					Total Object Head-- 27 :			30,38,265
					Total Sub Head :			30,38,265
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,00,000	
				Total Object Head-- 27 :			70,00,000	
				Total Sub Head :			70,00,000	
				Total Minor Head 105 :			1,00,38,265	
				Total Sub Major Head 4 :			1,00,38,265	
				Total Major Head 3054 :			1,00,38,265	
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,25,86,178

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	Total Object Head-- 53 :			1,25,86,178
					Total Sub Head :			1,25,86,178
					Total Minor Head 337 :			1,25,86,178
					Total Sub Major Head 3 :			1,25,86,178
	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-58,03,651
					Total Object Head-- 53 :			-58,03,651
					Total Sub Head :			-58,03,651
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,74,09,294
					Total Object Head-- 53 :			1,74,09,294
					Total Sub Head :			1,74,09,294
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-5,19,000
					Total Object Head-- 53 :			-5,19,000
					Total Sub Head :			-5,19,000
			Total Minor Head 800 :			1,10,86,643		
			Total Sub Major Head 4 :			1,10,86,643		
			Total Major Head 5054 :			2,36,72,821		
			Month Wise Total :			3,21,42,147		
						19,31,69,324		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	128	E.E. PWD (Roads) Sohra Division Sohra									
D.D.O. :	10645	Executive Engineer Pwd (Roads) Sohra									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,21,126	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	17,91,340	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,50,608	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,13,297	
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	36,703	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-34,77,800	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,84,52,270	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,44,00,000	
56	5054	03	337	(02) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,01,41,089	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,16,59,223	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,88,13,368	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	68,100	
DDO Wise Total:										19,31,69,324	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,85,850
					Total Object Head-- 2 :			2,85,850
					Total Sub Head :			2,85,850
					Total Minor Head 1 :			2,85,850
					Total Sub Major Head 80 :			2,85,850
					Total Major Head 2059 :			2,85,850
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,90,231
					Total Object Head-- 27 :			40,90,231
					Total Sub Head :			40,90,231
					Total Minor Head 105 :			40,90,231
					Total Sub Major Head 4 :			40,90,231
					Total Major Head 3054 :			40,90,231
Month Wise Total :								43,76,081
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,85,850

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,85,850
					Total Sub Head :			2,85,850
					Total Minor Head 1 :			2,85,850
					Total Sub Major Head 80 :			2,85,850
					Total Major Head 2059 :			2,85,850
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,60,569
					Total Object Head-- 27 :			41,60,569
					Total Sub Head :			41,60,569
					Total Minor Head 105 :			41,60,569
					Total Sub Major Head 4 :			41,60,569
					Total Major Head 3054 :			41,60,569
Month Wise Total :								44,46,419
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,78,633
					Total Object Head-- 2 :			2,78,633
					Total Sub Head :			2,78,633

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					2,78,633
			Total Sub Major Head 80 :					2,78,633
			Total Major Head 2059 :					2,78,633
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,78,184
					Total Object Head-- 27 :			41,78,184
					Total Sub Head :			41,78,184
					Total Minor Head 105 :			41,78,184
					Total Sub Major Head 4 :			41,78,184
					Total Major Head 3054 :			41,78,184
Month Wise Total :								44,56,817
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,77,350
					Total Object Head-- 2 :			2,77,350
					Total Sub Head :			2,77,350
					Total Minor Head 1 :			2,77,350
					Total Sub Major Head 80 :			2,77,350

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			2,77,350
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,53,465
					Total Object Head-- 27 :			40,53,465
					Total Sub Head :			40,53,465
					Total Minor Head 105 :			40,53,465
					Total Sub Major Head 4 :			40,53,465
					Total Major Head 3054 :			40,53,465
					Month Wise Total :			43,30,815
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-18,00,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			-17,82,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,77,350
					Total Object Head-- 2 :			2,77,350
					Total Sub Head :			-15,04,650

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		129	E.E.PWD (Roads) Umsning Division Umsning							
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning							
Month of Account:		08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	Total Minor Head 1 :				-15,04,650			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-6,18,280		
		Total Object Head-- 27 :						-6,18,280		
		Total Sub Head :						-6,18,280		
		Total Minor Head 52 :						-6,18,280		
		Total Sub Major Head 80 :						-21,22,930		
		Total Major Head 2059 :						-21,22,930		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,65,570		
			Total Object Head-- 27 :						41,65,570	
			Total Sub Head :						41,65,570	
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,37,82,000			
				Total Object Head-- 27 :						1,37,82,000
				Total Sub Head :						1,37,82,000
				Total Minor Head 105 :						1,79,47,570
				Total Sub Major Head 4 :						1,79,47,570
Total Major Head 3054 :						1,79,47,570				
Month Wise Total :						1,58,24,640				
Month of Account:		09/2022								

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		129	E.E.PWD (Roads) Umsning Division Umsning							
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning							
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	39,500		
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-3,22,247		
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-27,798		
					Total Object Head-- 1 :			-3,10,545		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,89,350		
					Total Object Head-- 2 :			2,89,350		
					Total Sub Head :			-21,195		
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	17,554
							Total Object Head-- 14 :			17,554
							Total Sub Head :			17,554
		Total Minor Head 1 :					-3,641			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-68,726		
					Total Object Head-- 27 :			-68,726		
Total Sub Head :					-68,726					
Total Minor Head 52 :					-68,726					
Total Sub Major Head 80 :								-72,367		

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		129	E.E.PWD (Roads) Umsning Division Umsning						
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning						
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059					Total Major Head 2059 :			-72,367	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,56,414	
					Total Object Head-- 27 :			41,56,414	
					Total Sub Head :			41,56,414	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,18,000	
					Total Object Head-- 27 :			2,18,000	
					Total Sub Head :			2,18,000	
		Total Minor Head 105 :							43,74,414
		Total Sub Major Head 4 :							43,74,414
		Total Major Head 3054 :							43,74,414
		5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi
53. Major Works	State Plan						Voted-Sixth-Schedule-Khasi	38,50,000	
Total Object Head-- 53 :							1,33,50,000		
Total Sub Head :							1,33,50,000		
(06) Road Financed From Nabard Loan Etc.	0				53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	97,43,000	
					Total Object Head-- 53 :			97,43,000	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		129	E.E.PWD (Roads) Umsning Division Umsning						
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning						
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(06) Road Financed From Nabard Loan Etc.		Total Sub Head :			97,43,000	
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,21,900
					Total Object Head-- 53 :			30,21,900	
					Total Sub Head :			30,21,900	
					Total Minor Head 800 :			2,61,14,900	
					Total Sub Major Head 4 :			2,61,14,900	
					Total Major Head 5054 :			2,61,14,900	
					Month Wise Total :			3,04,16,947	
Month of Account:		10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,77,350
					Total Object Head-- 2 :			2,77,350	
					Total Sub Head :			2,77,350	
					Total Minor Head 1 :			2,77,350	
					Total Sub Major Head 80 :			2,77,350	
					Total Major Head 2059 :			2,77,350	
3054	01	797	(01) Road Finance From Central Road Fund-8449-		0	36. Grants-In-Aid	State Plan	Voted-Sixth-Schedule-	-2,00,00,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					Total Object Head-- 36 :		0	
					Total Sub Head :		0	
					Total Minor Head 797 :		0	
					Total Sub Major Head 1 :		0	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,95,453
					Total Object Head-- 27 :		2,40,95,453	
					Total Sub Head :		2,40,95,453	
					Total Minor Head 105 :		2,40,95,453	
					Total Sub Major Head 4 :		2,40,95,453	
					Total Major Head 3054 :		2,40,95,453	
					Month Wise Total :		2,43,72,803	
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	-50,67,612

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-50,67,612
					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	2,00,000
					Total Object Head-- 11 :			2,00,000
					Total Sub Head :			-45,90,262
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,134
					Total Object Head-- 14 :			14,134
					Total Sub Head :			14,134
					Total Minor Head 1 :			-45,76,128
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-12,68,474
					Total Object Head-- 27 :			-12,68,474
					Total Sub Head :			-12,68,474
Total Minor Head 52 :						-12,68,474		
Total Sub Major Head 80 :						-58,44,602		
Total Major Head 2059 :			-58,44,602					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,49,834
					Total Object Head-- 27 :			42,49,834
					Total Sub Head :			42,49,834
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,89,68,560
					Total Object Head-- 27 :			1,89,68,560
					Total Sub Head :			1,89,68,560
		Total Minor Head 105 :						2,32,18,394
		Total Sub Major Head 4 :						2,32,18,394
		Total Major Head 3054 :						2,32,18,394
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							62,00,000	
Total Sub Head :							62,00,000	
Total Minor Head 337 :							62,00,000	
800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,52,00,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
					Total Object Head-- 53 :			8,87,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		129	E.E.PWD (Roads) Umsning Division Umsning						
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning						
Month of Account:		11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			8,87,00,000	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	64,47,000
						Total Object Head-- 53 :			64,47,000
						Total Sub Head :			64,47,000
			(22)Special Plan Assistance (Spa 2014-15)		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,60,585
						Total Object Head-- 53 :			5,60,585
						Total Sub Head :			5,60,585
						Total Minor Head 800 :			9,57,07,585
						Total Sub Major Head 4 :			10,19,07,585
						Total Major Head 5054 :			10,19,07,585
Month Wise Total :								11,92,81,377	
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,54,700
						Total Object Head-- 2 :			5,54,700
						(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	3,19,938

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			3,19,938
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,69,143
					Total Object Head-- 13 :			1,69,143
					Total Sub Head :			10,43,781
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,312
					Total Object Head-- 14 :			13,312
					Total Sub Head :			13,312
					Total Minor Head 1 :			10,57,093
			Total Sub Major Head 80 :			10,57,093		
			Total Major Head 2059 :			10,57,093		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,07,758
					Total Object Head-- 27 :			41,07,758
					Total Sub Head :			41,07,758
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan
			Total Object Head-- 27 :				76,52,640	
			Total Sub Head :				76,52,640	
			Total Minor Head 105 :				1,17,60,398	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			1,17,60,398
					Total Major Head 3054 :			1,17,60,398
5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,31,415
					Total Object Head-- 53 :			2,31,415
					Total Sub Head :			2,31,415
					Total Minor Head 800 :			2,31,415
					Total Sub Major Head 4 :			2,31,415
					Total Major Head 5054 :			2,31,415
					Month Wise Total :			1,30,48,906
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	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	-14,89,347
					Total Object Head-- 1 :			-14,89,347
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,30,857
					Total Object Head-- 13 :			2,30,857
					Total Sub Head :			-12,58,490

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		01/2023						
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 :				-12,58,490	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,44,963
		Total Object Head-- 27 :						-3,44,963
		Total Sub Head :						-3,44,963
		Total Minor Head 52 :						-3,44,963
		Total Sub Major Head 80 :						-16,03,453
		Total Major Head 2059 :						-16,03,453
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,61,923
					Total Object Head-- 27 :			42,61,923
					Total Sub Head :			42,61,923
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,84,04,000	
				Total Object Head-- 27 :			1,84,04,000	
				Total Sub Head :			1,84,04,000	
				Total Minor Head 105 :			2,26,65,923	
				Total Sub Major Head 4 :			2,26,65,923	
				Total Major Head 3054 :			2,26,65,923	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,33,00,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		01/2023						
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	Total Object Head-- 53 :			1,33,00,000
					Total Sub Head :			1,33,00,000
					Total Minor Head 337 :			1,33,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	92,32,241
					Total Object Head-- 53 :			92,32,241
					Total Sub Head :			92,32,241
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,71,90,100
					Total Object Head-- 53 :			2,71,90,100
					Total Sub Head :			2,71,90,100
					Total Minor Head 800 :			3,64,22,341
					Total Sub Major Head 4 :			4,97,22,341
					Total Major Head 5054 :			4,97,22,341
Month Wise Total :						7,07,84,811		
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	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 :			2,77,350
					Total Sub Head :			2,77,350
					Total Minor Head 1 :			2,77,350
					Total Sub Major Head 80 :			2,77,350
					Total Major Head 2059 :			2,77,350
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,39,744
					Total Object Head-- 27 :			42,39,744
					Total Sub Head :			42,39,744
					Total Minor Head 105 :			42,39,744
					Total Sub Major Head 4 :			42,39,744
					Total Major Head 3054 :			42,39,744
Month Wise Total :						45,17,094		
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	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
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,28,12,250

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-1,27,94,250
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,22,064
					Total Object Head-- 2 :			2,22,064
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,062
					Total Object Head-- 11 :			1,00,062
					Total Sub Head :			-1,24,72,124
					Total Minor Head 1 :			-1,24,72,124
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-26,99,143
					Total Object Head-- 27 :			-26,99,143
					Total Sub Head :			-26,99,143
					Total Minor Head 52 :			-26,99,143
Total Sub Major Head 80 :			-1,51,71,267					
Total Major Head 2059 :			-1,51,71,267					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,14,483
					Total Object Head-- 27 :			39,14,483
					Total Sub Head :			39,14,483

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The Office of the Accountant General (A&E), Meghalaya
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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		129	E.E.PWD (Roads) Umsning Division Umsning							
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning							
Month of Account:		03/2023								
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	1,90,00,000		
					Total Object Head-- 27 :			1,90,00,000		
					Total Sub Head :			1,90,00,000		
					Total Minor Head 105 :			2,29,14,483		
					Total Sub Major Head 4 :			2,29,14,483		
					Total Major Head 3054 :			2,29,14,483		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,05,08,009		
					Total Object Head-- 53 :			1,05,08,009		
					Total Sub Head :			1,05,08,009		
					Total Minor Head 337 :			1,05,08,009		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,90,87,756		
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,12,27,000		
					Total Object Head-- 53 :			6,03,14,756		
					Total Sub Head :			6,03,14,756		
					(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	82,20,000
							Total Object Head-- 53 :			82,20,000

Reconciliation Sheet (Compiled Account)
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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :		Public Works Department (Roads)									
Source :		129	E.E.PWD (Roads) Umsning Division Umsning								
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning								
Month of Account:		03/2023									
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 :		82,20,000		
			(48) Special Plan Fund (Spf)				0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,15,86,250
								Total Object Head-- 53 :		1,15,86,250	
								Total Sub Head :		1,15,86,250	
								Total Minor Head 800 :		8,01,21,006	
								Total Sub Major Head 4 :		9,06,29,015	
								Total Major Head 5054 :		9,06,29,015	
								Month Wise Total :		9,83,72,231	
					D.D.O. Total :		39,42,28,941				
Reconciliation Portion											
								DDO wise Total (original +Reconciliation) :		39,42,28,941	
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	-2,14,43,754	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	33,03,197	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,20,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	45,000	

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	129	E.E.PWD (Roads) Umsning Division Umsning									
D.D.O. :	10666	Executive Engineer Pwd (Roads) Umsning									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Board/Telephone Bills(Bsnl)											Khasi
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-49,99,586	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	0	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,96,73,628	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,80,25,200	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,15,96,997	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,16,00,100	
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,92,000	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,46,08,150	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,08,009	
DDO Wise Total:										39,42,28,941	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,33,005
					Total Object Head-- 2 :			2,33,005
					Total Sub Head :			2,33,005
					Total Minor Head 1 :			2,33,005
					Total Sub Major Head 80 :			2,33,005
					Total Major Head 2059 :			2,33,005
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,72,271
					Total Object Head-- 27 :			40,72,271
					Total Sub Head :			40,72,271
					Total Minor Head 105 :			40,72,271
					Total Sub Major Head 4 :			40,72,271
					Total Major Head 3054 :			40,72,271
Month Wise Total :								43,05,276
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,94,379

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,94,379
					Total Sub Head :			2,94,379
					Total Minor Head 1 :			2,94,379
					Total Sub Major Head 80 :			2,94,379
					Total Major Head 2059 :			2,94,379
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,30,302
					Total Object Head-- 27 :			39,30,302
					Total Sub Head :			39,30,302
					Total Minor Head 105 :			39,30,302
					Total Sub Major Head 4 :			39,30,302
					Total Major Head 3054 :			39,30,302
Month Wise Total :								42,24,681
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,39,852
					Total Object Head-- 2 :			1,39,852
					Total Sub Head :			1,39,852

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,032
					Total Object Head-- 13 :			19,032
					Total Sub Head :			19,032
					Total Minor Head 1 :			1,58,884
					Total Sub Major Head 80 :			1,58,884
					Total Major Head 2059 :			1,58,884
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,10,00,000
					Total Object Head-- 27 :			1,10,00,000
					Total Sub Head :			1,10,00,000
					Total Minor Head 103 :			1,10,00,000
					Total Sub Major Head 3 :			1,10,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,95,473
					Total Object Head-- 27 :			20,95,473
					Total Sub Head :			20,95,473
					Total Minor Head 105 :			20,95,473
					Total Sub Major Head 4 :			20,95,473
Total Major Head 3054 :			1,30,95,473					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :		1,32,54,357	
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-95,875
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-36,116
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-22,956
					Total Object Head-- 1 :			-1,54,947
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,39,972
					Total Object Head-- 2 :			1,39,972
					Total Sub Head :			-14,975
					Total Minor Head 1 :			-14,975
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,008
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-8,359
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-23,977

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	Total Object Head-- 27 :			-35,344
					Total Sub Head :			-35,344
					Total Minor Head 52 :			-35,344
					Total Sub Major Head 80 :			-50,319
					Total Major Head 2059 :			-50,319
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,00,848
					Total Object Head-- 27 :			21,00,848
					Total Sub Head :			21,00,848
					Total Minor Head 105 :			21,00,848
					Total Sub Major Head 4 :			21,00,848
					Total Major Head 3054 :			21,00,848
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,85,000
					Total Object Head-- 53 :			34,85,000
					Total Sub Head :			34,85,000
					Total Minor Head 337 :			34,85,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	48,00,000
					Total Object Head-- 53 :			48,00,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor						
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor						
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			48,00,000	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,37,372
						Total Object Head-- 53 :			27,37,372
						Total Sub Head :			27,37,372
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,35,405
						Total Object Head-- 53 :			15,35,405
						Total Sub Head :			15,35,405
						Total Minor Head 800 :			90,72,777
						Total Sub Major Head 4 :			1,25,57,777
						Total Major Head 5054 :			1,25,57,777
			Month Wise Total :			1,46,08,306			
Month of Account:		10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,31,400
						Total Object Head-- 2 :			1,31,400
						Total Sub Head :			1,31,400

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,428
					Total Object Head-- 13 :			6,428
					Total Sub Head :			6,428
					Total Minor Head 1 :			1,37,828
					Total Sub Major Head 80 :			1,37,828
					Total Major Head 2059 :			1,37,828
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,35,138
					Total Object Head-- 27 :			20,35,138
					Total Sub Head :			20,35,138
					Total Minor Head 105 :			20,35,138
					Total Sub Major Head 4 :			20,35,138
					Total Major Head 3054 :			20,35,138
Month Wise Total :								21,72,966
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,59,479

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor							
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor							
Month of Account:		11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-1,59,479		
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,39,612		
					Total Object Head-- 2 :			1,39,612		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,50,000		
					Total Object Head-- 11 :			4,50,000		
					Total Sub Head :			4,30,133		
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,171
							Total Object Head-- 13 :			3,171
							Total Sub Head :			3,171
							Total Minor Head 1 :			4,33,304
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-11,275		
					Total Object Head-- 27 :			-11,275		
					Total Sub Head :			-11,275		
					Total Minor Head 52 :			-11,275		
					Total Sub Major Head 80 :			4,22,029		
					Total Major Head 2059 :			4,22,029		

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	2,25,00,000
					Total Object Head-- 36 :		2,25,00,000	
					Total Sub Head :		2,25,00,000	
					Total Minor Head 797 :		2,25,00,000	
					Total Sub Major Head 1 :		2,25,00,000	
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					Total Object Head-- 27 :		2,00,00,000	
					Total Sub Head :		2,00,00,000	
					Total Minor Head 103 :		2,00,00,000	
					Total Sub Major Head 3 :		2,00,00,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,16,751
					Total Object Head-- 27 :		21,16,751	
					Total Sub Head :		21,16,751	
					Total Minor Head 105 :		21,16,751	
					Total Sub Major Head 4 :		21,16,751	
Total Major Head 3054 :							4,46,16,751	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,15,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor						
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor						
Month of Account:		11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(03) Construction /Upgradation Of Roads		0	Total Object Head-- 53 :		5,15,000	
			Total Sub Head :					5,15,000	
			Total Minor Head 337 :					5,15,000	
		800	(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,44,991
						Total Object Head-- 53 :		2,44,991	
			Total Sub Head :					2,44,991	
			(22)Special Plan Assistance (Spa 2014-15)		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	78,00,000
						Total Object Head-- 53 :		78,00,000	
			Total Sub Head :					78,00,000	
		Total Minor Head 800 :					80,44,991		
		Total Sub Major Head 4 :					85,59,991		
		Total Major Head 5054 :					85,59,991		
		Month Wise Total :					5,35,98,771		
		Month of Account:		12/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			35,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,35,720
					Total Object Head-- 2 :			1,35,720
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,92,447
					Total Object Head-- 11 :			2,92,447
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,11,163
					Total Object Head-- 13 :			8,11,163
					Total Sub Head :			12,74,330
					Total Minor Head 1 :			12,74,330
					Total Sub Major Head 80 :			12,74,330
					Total Major Head 2059 :			12,74,330
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-Khasi	-2,28,99,998
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	3,99,998
					Total Object Head-- 36 :			-2,25,00,000
					Total Sub Head :			-2,25,00,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	Total Minor Head 797 :					-2,25,00,000
			Total Sub Major Head 1 :					-2,25,00,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,90,00,000
					Total Object Head-- 27 :			1,90,00,000
					Total Sub Head :			1,90,00,000
					Total Minor Head 103 :			1,90,00,000
					Total Sub Major Head 3 :			1,90,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,58,487
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,28,99,998
					Total Object Head-- 27 :			2,48,58,485
					Total Sub Head :			2,48,58,485
					Total Minor Head 105 :			2,48,58,485
					Total Sub Major Head 4 :			2,48,58,485
	Total Major Head 3054 :							2,13,58,485
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,20,00,000
					Total Object Head-- 53 :			1,20,00,000
					Total Sub Head :			1,20,00,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	Total Minor Head 337 :			1,20,00,000		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	54,59,065
					Total Object Head-- 53 :			54,59,065
					Total Sub Head :			54,59,065
					Total Minor Head 800 :			54,59,065
					Total Sub Major Head 4 :			1,74,59,065
					Total Major Head 5054 :			1,74,59,065
					Month Wise Total :			4,00,91,880
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	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	-2,70,685
					Total Object Head-- 1 :			-2,70,685
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,37,244
					Total Object Head-- 2 :			1,37,244
					Total Sub Head :			-1,33,441
					Total Minor Head 1 :			-1,33,441
		052						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		01/2023						
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-Khasi	-70,250
					Total Object Head-- 27 :			-70,250
					Total Sub Head :			-70,250
					Total Minor Head 52 :			-70,250
					Total Sub Major Head 80 :			-2,03,691
					Total Major Head 2059 :			-2,03,691
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,47,430
					Total Object Head-- 27 :			20,47,430
					Total Sub Head :			20,47,430
					Total Minor Head 105 :			20,47,430
					Total Sub Major Head 4 :			20,47,430
					Total Major Head 3054 :			20,47,430
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,04,271
					Total Object Head-- 53 :			10,04,271
					Total Sub Head :			10,04,271
					Total Minor Head 800 :			10,04,271
					Total Sub Major Head 4 :			10,04,271

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		01/2023						
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 :			10,04,271
					Month Wise Total :			28,48,010
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	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	1,32,672
					Total Object Head-- 2 :			1,32,672
					Total Sub Head :			2,04,672
					Total Minor Head 1 :			2,04,672
					Total Sub Major Head 80 :			2,04,672
					Total Major Head 2059 :			2,04,672
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,158
					Total Object Head-- 27 :			47,158
					Total Sub Head :			47,158
					Total Minor Head 105 :			47,158

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		02/2023						
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 :			47,158
					Total Major Head 3054 :			47,158
					Month Wise Total :			2,51,830
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	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	-4,54,206
					Total Object Head-- 1 :			-4,54,206
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,37,244
					Total Object Head-- 2 :			1,37,244
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	8,57,553
					Total Object Head-- 11 :			8,57,553
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	38,837
					Total Object Head-- 13 :			38,837
					Total Sub Head :			5,79,428

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

Page No. 592

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor						
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor						
Month of Account:		03/2023							
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-Khasi	11,369	
					Total Object Head-- 13 :			11,369	
					Total Sub Head :			11,369	
					Total Minor Head 1 :			5,90,797	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,00,302	
					Total Object Head-- 27 :			-1,00,302	
					Total Sub Head :			-1,00,302	
					Total Minor Head 52 :			-1,00,302	
					Total Sub Major Head 80 :			4,90,495	
					Total Major Head 2059 :			4,90,495	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	90,00,000	
					Total Object Head-- 27 :			90,00,000	
					Total Sub Head :			90,00,000	
					Total Minor Head 103 :			90,00,000	
		Total Sub Major Head 3 :			90,00,000				
		04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,16,337
						Total Object Head-- 27 :			39,16,337

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor						
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor						
Month of Account:		03/2023							
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 :			39,16,337	
					Total Minor Head 105 :		39,16,337		
					Total Sub Major Head 4 :		39,16,337		
					Total Major Head 3054 :		1,29,16,337		
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000
					Total Object Head-- 53 :		40,00,000		
					Total Sub Head :		40,00,000		
					Total Minor Head 337 :		40,00,000		
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,91,172
					Total Object Head-- 53 :		34,91,172		
					Total Sub Head :		34,91,172		
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,43,137
					Total Object Head-- 53 :		6,43,137		
					Total Sub Head :		6,43,137		
			(22)Special Plan Assistance (Spa 2014-15)		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,00,000
					Total Object Head-- 53 :		16,00,000		
					Total Sub Head :		16,00,000		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor							
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor							
Month of Account:		03/2023								
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	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	58,40,000	
						Total Object Head-- 53 :			58,40,000	
						Total Sub Head :			58,40,000	
						Total Minor Head 800 :			1,15,74,309	
						Total Sub Major Head 4 :			1,55,74,309	
						Total Major Head 5054 :			1,55,74,309	
						Month Wise Total :			2,89,81,141	
D.D.O. Total :						16,43,37,218				
<i>Reconciliation Portion</i>										
			DDO wise Total (original +Reconcilation) :						16,43,37,218	
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-9,32,317
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,21,100
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	16,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,50,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000
(04) R/C Of T & P Etc							State Plan			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :	Public Works Department (Roads)									
Source :	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor								
D.D.O. :	4858	Executive Engineer Pwd (Roads) Ranikor								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	052		001	27	27. Minor Works/Maintenance		Voted-Sixth-Schedule-Khasi	-2,17,171
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	0
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,90,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,72,20,193
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,47,54,508
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,25,500
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	94,00,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	73,75,405
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
DDO Wise Total:										16.43,37,218

Reconciliation Sheet (Compiled Account)
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,201
					Total Object Head-- 2 :			33,201
					Total Sub Head :			33,201
					Total Minor Head 1 :			33,201
					Total Sub Major Head 80 :			33,201
					Total Major Head 2059 :			33,201
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,64,593
					Total Object Head-- 27 :			11,64,593
					Total Sub Head :			11,64,593
					Total Minor Head 105 :			11,64,593
					Total Sub Major Head 4 :			11,64,593
					Total Major Head 3054 :			11,64,593
Month Wise Total :								11,97,794
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,990

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			24,990
					Total Sub Head :			24,990
					Total Minor Head 1 :			24,990
					Total Sub Major Head 80 :			24,990
					Total Major Head 2059 :			24,990
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,46,361
					Total Object Head-- 27 :			11,46,361
					Total Sub Head :			11,46,361
					Total Minor Head 105 :			11,46,361
					Total Sub Major Head 4 :			11,46,361
					Total Major Head 3054 :			11,46,361
Month Wise Total :								11,71,351
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,844
					Total Object Head-- 2 :			32,844
					Total Sub Head :			32,844

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :				32,844	
			Total Sub Major Head 80 :				32,844	
			Total Major Head 2059 :				32,844	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,17,253
					Total Object Head-- 27 :			14,17,253
					Total Sub Head :			14,17,253
					Total Minor Head 105 :			14,17,253
					Total Sub Major Head 4 :			14,17,253
					Total Major Head 3054 :			14,17,253
Month Wise Total :							14,50,097	
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	52,965
					Total Object Head-- 2 :			52,965
					Total Sub Head :			52,965
					Total Minor Head 1 :			52,965
Total Sub Major Head 80 :							52,965	

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			52,965
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,00,000
					Total Object Head-- 27 :			14,00,000
					Total Sub Head :			14,00,000
					Total Minor Head 103 :			14,00,000
					Total Sub Major Head 3 :			14,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,17,451
					Total Object Head-- 27 :			12,17,451
					Total Sub Head :			12,17,451
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,21,27,061
					Total Object Head-- 27 :			1,21,27,061
		Total Sub Head :			1,21,27,061			
		Total Minor Head 105 :			1,33,44,512			
		Total Sub Major Head 4 :			1,33,44,512			
		Total Major Head 3054 :			1,47,44,512			
Month Wise Total :					1,47,97,477			
Month of Account:		08/2022						
DIDCO of total (original +Reconciliation) :					38,07,32,748			

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-25,327
					Total Object Head-- 1 :			-25,327
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,000
					Total Object Head-- 2 :			36,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
					Total Object Head-- 14 :			3,50,000
			Total Sub Head :			3,60,673		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	88,746
					Total Object Head-- 14 :			88,746
					Total Sub Head :			88,746
		Total Minor Head 1 :			4,49,419			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-3,319
					Total Object Head-- 27 :			-3,319
Total Sub Head :					-3,319			
Total Minor Head 52 :					-3,319			
Total Sub Major Head 80 :								4,46,100

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati						
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati						
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059					Total Major Head 2059 :			4,46,100	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,55,378	
					Total Object Head-- 27 :			12,55,378	
					Total Sub Head :			12,55,378	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,72,939	
					Total Object Head-- 27 :			3,72,939	
					Total Sub Head :			3,72,939	
		Total Minor Head 105 :							16,28,317
		Total Sub Major Head 4 :							16,28,317
		Total Major Head 3054 :							16,28,317
		5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo
Total Object Head-- 53 :							3,50,00,000		
Total Sub Head :							3,50,00,000		
(06) Road Financed From Nabard Loan Etc.	0				53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,06,354	
					Total Object Head-- 53 :			25,06,354	
					1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	3,319

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	1	Total Object Head-- 53 :			3,319
				2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	25,327
				Total Object Head-- 53 :			25,327	
				Total Sub Head :			25,35,000	
				Total Minor Head 800 :			3,75,35,000	
				Total Sub Major Head 4 :			3,75,35,000	
				Total Major Head 5054 :			3,75,35,000	
					Month Wise Total :			3,96,09,417
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,689
					Total Object Head-- 2 :			34,689
					Total Sub Head :			34,689
					Total Minor Head 1 :			34,689
					Total Sub Major Head 80 :			34,689
					Total Major Head 2059 :			34,689

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,14,661
					Total Object Head-- 27 :			12,14,661
					Total Sub Head :			12,14,661
					Total Minor Head 105 :			12,14,661
					Total Sub Major Head 4 :			12,14,661
					Total Major Head 3054 :			12,14,661
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	57,98,891
					Total Object Head-- 53 :			57,98,891
					Total Sub Head :			57,98,891
					Total Minor Head 337 :			57,98,891
					Total Sub Major Head 3 :			57,98,891
	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,12,20,783
					Total Object Head-- 53 :			1,12,20,783
					Total Sub Head :			1,12,20,783
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	23,15,911
					Total Object Head-- 53 :			23,15,911
					Total Sub Head :			23,15,911

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	Total Minor Head 800 :				1,35,36,694	
			Total Sub Major Head 4 :				1,35,36,694	
			Total Major Head 5054 :				1,93,35,585	
					Month Wise Total :		2,05,84,935	
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,570
					Total Object Head-- 2 :		33,570	
					Total Sub Head :		33,570	
					Total Minor Head 1 :		33,570	
					Total Sub Major Head 80 :		33,570	
					Total Major Head 2059 :		33,570	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,79,072
					Total Object Head-- 27 :		11,79,072	
					Total Sub Head :		11,79,072	
					Total Minor Head 105 :		11,79,072	
					Total Sub Major Head 4 :		11,79,072	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :			11,79,072
					Month Wise Total :			12,12,642
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-2,29,021
					Total Object Head-- 1 :			-2,29,021
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,689
					Total Object Head-- 2 :			34,689
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					Total Sub Head :			5,668
					Total Minor Head 1 :			5,668
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-57,611
					Total Object Head-- 27 :			-57,611

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc		Total Sub Head :			-57,611
					Total Minor Head 52 :			-57,611
					Total Sub Major Head 80 :			-51,943
					Total Major Head 2059 :			-51,943
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,00,000
					Total Object Head-- 27 :			35,00,000
					Total Sub Head :			35,00,000
					Total Minor Head 103 :			35,00,000
					Total Sub Major Head 3 :			35,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,39,907
					Total Object Head-- 27 :			12,39,907
					Total Sub Head :			12,39,907
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,35,00,000
					Total Object Head-- 27 :			1,35,00,000
					Total Sub Head :			1,35,00,000
					Total Minor Head 105 :			1,47,39,907
					Total Sub Major Head 4 :			1,47,39,907

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati						
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati						
Month of Account:		11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054				Total Major Head 3054 :				1,82,39,907	
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,01,109	
					Total Object Head-- 53 :			2,01,109	
					Total Sub Head :			2,01,109	
					Total Minor Head 337 :			2,01,109	
					Total Sub Major Head 3 :			2,01,109	
	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,28,74,299	
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,41,06,884	
					Total Object Head-- 53 :			2,69,81,183	
					Total Sub Head :			2,69,81,183	
					(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo
			Total Object Head-- 53 :				7,12,275		
			1	53 Major Works/Lands And Buildings			State Plan	Voted-Sixth-Schedule-Garo	6,145
				Total Object Head-- 53 :			6,145		
			2	53 Major Works/Lands And			State Plan	Voted-Sixth-Schedule-Garo	24,580

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	2	Total Object Head-- 53 :			24,580
					Total Sub Head :			7,43,000
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,74,651
					Total Object Head-- 53 :			10,74,651
				1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,000
					Total Object Head-- 53 :			20,000
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,349
					Total Object Head-- 53 :			5,349
					Total Sub Head :			11,00,000
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	18,60,465
					Total Object Head-- 53 :			18,60,465
				1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,11,628
					Total Object Head-- 53 :			1,11,628
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	27,907
					Total Object Head-- 53 :			27,907
					Total Sub Head :			20,00,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,93,066
					Total Object Head-- 53 :			3,93,066
				1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	72,813
					Total Object Head-- 53 :			72,813
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	18,210
					Total Object Head-- 53 :			18,210
				Total Sub Head :			4,84,089	
				Total Minor Head 800 :			3,13,08,272	
				Total Sub Major Head 4 :			3,13,08,272	
				Total Major Head 5054 :			3,15,09,381	
Month Wise Total :					4,96,97,345			
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-20,14,498

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-19,93,498
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,570
					Total Object Head-- 2 :			33,570
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					Total Object Head-- 11 :			4,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			-12,59,928
					Total Minor Head 1 :			-12,59,928
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance
		Total Object Head-- 27 :						-5,11,276
		Total Sub Head :						-5,11,276
Total Minor Head 52 :			-5,11,276					
Total Sub Major Head 80 :			-17,71,204					
Total Major Head 2059 :			-17,71,204					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	21,31,259

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			21,31,259
				Total Sub Head :			21,31,259	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,90,00,000
				Total Object Head-- 27 :			1,90,00,000	
				Total Sub Head :			1,90,00,000	
				Total Minor Head 105 :			2,11,31,259	
				Total Sub Major Head 4 :			2,11,31,259	
Total Major Head 3054 :			2,11,31,259					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	18,00,000
				Total Object Head-- 53 :			18,00,000	
				Total Sub Head :			18,00,000	
				Total Minor Head 337 :			18,00,000	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,70,89,888
				53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,65,076	
				Total Object Head-- 53 :			3,75,54,964	
		1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	2,07,968		

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	2,80,644
					Total Object Head-- 53 :			4,88,612
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	11,22,584
					Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	8,31,872
					Total Object Head-- 53 :			19,54,456
					Total Sub Head :			3,99,98,032
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,17,294
					Total Object Head-- 53 :			25,17,294
				1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	16,541
					Total Object Head-- 53 :			16,541
				2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	66,165
					Total Object Head-- 53 :			66,165
			Total Sub Head :			26,00,000		
			Total Minor Head 800 :			4,25,98,032		

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			4,43,98,032
					Total Major Head 5054 :			4,43,98,032
					Month Wise Total :			6,37,58,087
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	35,921
					Total Object Head-- 2 :			35,921
					Total Sub Head :			35,921
					Total Minor Head 1 :			35,921
					Total Sub Major Head 80 :			35,921
					Total Major Head 2059 :			35,921
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,34,017
					Total Object Head-- 27 :			3,34,017
					Total Sub Head :			3,34,017
					Total Minor Head 105 :			3,34,017
					Total Sub Major Head 4 :			3,34,017
					Total Major Head 3054 :			3,34,017

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			3,69,938
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	36,409
					Total Object Head-- 2 :			36,409
					Total Sub Head :			36,409
					Total Minor Head 1 :			36,409
					Total Sub Major Head 80 :			36,409
					Total Major Head 2059 :			36,409
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,65,205
					Total Object Head-- 27 :			12,65,205
					Total Sub Head :			12,65,205
					Total Minor Head 105 :			12,65,205
					Total Sub Major Head 4 :			12,65,205
					Total Major Head 3054 :			12,65,205
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,91,70,300

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		02/2023						
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	Total Object Head-- 53 :			6,91,70,300
					Total Sub Head :			6,91,70,300
					Total Minor Head 337 :			6,91,70,300
					Total Sub Major Head 4 :			6,91,70,300
					Total Major Head 5054 :			6,91,70,300
					Month Wise Total :			7,04,71,914
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-6,95,500
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	47,600
					Total Object Head-- 1 :			-6,47,900
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	94,682
					Total Object Head-- 2 :			94,682
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			1,00,000
					Total Sub Head :			-4,53,218
					Total Minor Head 1 :			-4,53,218
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-4,13,550
					Total Object Head-- 27 :			-4,13,550
					Total Sub Head :			-4,13,550
					Total Minor Head 52 :			-4,13,550
					Total Sub Major Head 80 :			-8,66,768
					Total Major Head 2059 :			-8,66,768
					3054	04	105	(01) Work Charged Establishment-Road Works
Total Object Head-- 27 :			11,10,519					
Total Sub Head :			11,10,519					
(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo				90,00,000
		Total Object Head-- 27 :						90,00,000
		Total Sub Head :						90,00,000
Total Minor Head 105 :			1,01,10,519					
Total Sub Major Head 4 :			1,01,10,519					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		03/2023						
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 :				1,01,10,519
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,80,00,000
					Total Object Head-- 53 :			2,80,00,000
					Total Sub Head :			2,80,00,000
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	80,00,000
					Total Object Head-- 53 :			80,00,000
					Total Sub Head :			80,00,000
		Total Minor Head 337 :						3,60,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,47,79,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	39,31,000
					Total Object Head-- 53 :			5,87,10,000
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	2,21,000
					Total Object Head-- 53 :			2,21,000
	Total Sub Head :				5,89,31,000			
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	43,05,000	
				Total Object Head-- 53 :			43,05,000	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		03/2023						
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 :			43,05,000
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,58,900
					Total Object Head-- 53 :			6,58,900
				1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	19,500
					Total Object Head-- 53 :			19,500
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,600
					Total Object Head-- 53 :			3,600
					Total Sub Head :			6,82,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	67,06,250
					Total Object Head-- 53 :			67,06,250
				1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,35,000
					Total Object Head-- 53 :			4,35,000
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,08,750
					Total Object Head-- 53 :			1,08,750
					Total Sub Head :			72,50,000
					Total Minor Head 800 :			7,11,68,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :		Public Works Department (Roads)									
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati								
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati								
Month of Account:		03/2023									
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 :			10,71,68,000	
							Total Major Head 5054 :			10,71,68,000	
							Month Wise Total :			11,64,11,751	
										38,07,32,748	
Reconciliation Portion											
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	-28,95,746	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,83,530	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	7,00,000	
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	3,50,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	88,746	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-9,85,756	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,46,75,676	
56	3054	04	105	(02) Other Maintenance Expenditure- Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	5,40,00,000	

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	139	Executive Engineer PWD(Roads) Ampati Division Ampati									
D.D.O. :	4945	E.E. Pwd (Roads) Ampati Division Ampati									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Works											Garo
56	5054	03	337	(02) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,94,66,930	
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	7,09,612	
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	19,54,456	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,40,923	
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	26,005	
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	1,16,072	
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,74,651	
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,000	
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,349	
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,19,365	
56	5054	04	800	(38) Ongoing Sca Proposal	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,31,128	
56	5054	04	800	(38) Ongoing Sca Proposal	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	31,507	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	94,15,227	
56	5054	04	800	(48) Special Plan Fund (Spf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	5,07,813	

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	139	Executive Engineer PWD(Roads) Ampati Division Ampati									
D.D.O. :	4945	E.E. Pwd (Roads) Ampati Division Ampati									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	5054	04	800	(48) Special Plan Fund (Spf)	002	53	53. Major Works	State Plan	Garo	Voted-Sixth-Schedule-Garo	1,26,960
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Garo	Voted-Sixth-Schedule-Garo	9,89,70,300
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Garo	Voted-Sixth-Schedule-Garo	80,00,000
DDO Wise Total:											38,07,32,748

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
					Total Object Head-- 2 :			19,200
					Total Sub Head :			19,200
					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	4,88,658
					Total Object Head-- 27 :			4,88,658
					Total Sub Head :			4,88,658
					Total Minor Head 105 :			4,88,658
					Total Sub Major Head 4 :			4,88,658
					Total Major Head 3054 :			4,88,658
Month Wise Total :								5,07,858
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			19,200
					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	5,11,865
					Total Object Head-- 27 :			5,11,865
					Total Sub Head :			5,11,865
					Total Minor Head 105 :			5,11,865
					Total Sub Major Head 4 :			5,11,865
					Total Major Head 3054 :			5,11,865
Month Wise Total :								5,31,065
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
					Total Object Head-- 2 :			19,200
					Total Sub Head :			19,200

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :				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	5,20,459
					Total Object Head-- 27 :			5,20,459
					Total Sub Head :			5,20,459
					Total Minor Head 105 :			5,20,459
					Total Sub Major Head 4 :			5,20,459
					Total Major Head 3054 :			5,20,459
Month Wise Total :							5,39,659	
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	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	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059				Total Major Head 2059 :				19,200
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,97,702
					Total Object Head-- 27 :		4,97,702	
			Total Sub Head :					4,97,702
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000
		Total Object Head-- 27 :			60,00,000			
		Total Sub Head :					60,00,000	
		Total Minor Head 105 :					64,97,702	
		Total Sub Major Head 4 :					64,97,702	
Total Major Head 3054 :					64,97,702			
Month Wise Total :					65,16,902			
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 2 :		0	
					Total Sub Head :			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :				0	
			Total Sub Major Head 80 :				0	
			Total Major Head 2059 :				0	
Month Wise Total :					0			
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,16,766
					Total Object Head-- 1 :		-1,16,766	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,400
					Total Object Head-- 2 :		38,400	
					Total Sub Head :		-78,366	
		Total Minor Head 1 :		-78,366				
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-14,812
					Total Object Head-- 27 :		-14,812	
					Total Sub Head :		-14,812	
					Total Minor Head 52 :		-14,812	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			-93,178
					Total Major Head 2059 :			-93,178
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,30,866
					Total Object Head-- 27 :			10,30,866
					Total Sub Head :			10,30,866
					Total Minor Head 105 :			10,30,866
					Total Sub Major Head 4 :			10,30,866
					Total Major Head 3054 :			10,30,866
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	45,73,000
					Total Object Head-- 53 :			45,73,000
					Total Sub Head :			45,73,000
					Total Minor Head 800 :			45,73,000
					Total Sub Major Head 4 :			45,73,000
					Total Major Head 5054 :			45,73,000
					Month Wise Total :			55,10,688
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	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	5,05,170
					Total Object Head-- 27 :			5,05,170
					Total Sub Head :			5,05,170
					Total Minor Head 105 :			5,05,170
					Total Sub Major Head 4 :			5,05,170
					Total Major Head 3054 :			5,05,170
Month Wise Total :								5,24,370
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			19,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	99,956
					Total Object Head-- 11 :			99,956
					Total Sub Head :			1,19,156
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,24,774
					Total Object Head-- 14 :			1,24,774
					Total Sub Head :			1,24,774
					Total Minor Head 1 :			2,43,930
			Total Sub Major Head 80 :			2,43,930		
			Total Major Head 2059 :			2,43,930		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,20,890
					Total Object Head-- 27 :			5,20,890
					Total Sub Head :			5,20,890
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	70,99,998
					Total Object Head-- 27 :			70,99,998
					Total Sub Head :			70,99,998

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :	141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.						
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project				Chibinang	West Garo Hills
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					76,20,888
			Total Sub Major Head 4 :					76,20,888
			Total Major Head 3054 :					76,20,888
					Month Wise Total :		78,64,818	
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
					Total Object Head-- 2 :		19,200	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,49,920
					Total Object Head-- 11 :		3,49,920	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,99,586
					Total Object Head-- 13 :		2,99,586	
					Total Sub Head :		6,68,706	
Total Minor Head 1 :		6,68,706						
					Total Sub Major Head 80 :		6,68,706	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			6,68,706
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,71,632
					Total Object Head-- 27 :			8,71,632
					Total Sub Head :			8,71,632
					Total Minor Head 105 :			8,71,632
					Total Sub Major Head 4 :			8,71,632
					Total Major Head 3054 :			8,71,632
					Month Wise Total :			15,40,338
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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-	1,89,255

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		01/2023						
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 :			1,89,255
					Total Sub Head :			1,89,255
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	61,99,993
					Total Object Head-- 27 :			61,99,993
					Total Sub Head :			61,99,993
			Total Minor Head 105 :			63,89,248		
			Total Sub Major Head 4 :			63,89,248		
Total Major Head 3054 :			63,89,248					
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	36,14,000
					Total Object Head-- 53 :			36,14,000
			Total Sub Head :			36,14,000		
			Total Minor Head 800 :			36,14,000		
			Total Sub Major Head 4 :			36,14,000		
			Total Major Head 5054 :			36,14,000		
			Month Wise Total :			1,00,22,448		
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	10,200
					Total Object Head-- 1 :			10,200
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
					Total Object Head-- 2 :			19,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	49,952
					Total Object Head-- 11 :			49,952
					Total Sub Head :			79,352
					Total Minor Head 1 :			79,352
					Total Sub Major Head 80 :			79,352
					Total Major Head 2059 :			79,352
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,33,355
					Total Object Head-- 27 :			5,33,355
					Total Sub Head :			5,33,355
					Total Minor Head 105 :			5,33,355
					Total Sub Major Head 4 :			5,33,355
					Total Major Head 3054 :			

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054								5,33,355
Month Wise Total :								6,12,707
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,00,166
					Total Object Head-- 11 :			1,00,166
			Total Sub Head :			1,19,366		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,99,960
					Total Object Head-- 14 :			2,99,960
					Total Sub Head :			2,99,960
		Total Minor Head 1 :			4,19,326			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-88,800

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		03/2023						
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	Total Object Head-- 27 :			-88,800
					Total Sub Head :			-88,800
					Total Minor Head 52 :			-88,800
					Total Sub Major Head 80 :			3,30,526
					Total Major Head 2059 :			3,30,526
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,74,495
					Total Object Head-- 27 :			4,74,495
					Total Sub Head :			4,74,495
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
					Total Object Head-- 27 :			20,00,000
					Total Sub Head :			20,00,000
					Total Minor Head 105 :			24,74,495
Total Sub Major Head 4 :			24,74,495					
Total Major Head 3054 :			24,74,495					
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	70,00,492
					Total Object Head-- 53 :			70,00,492
					Total Sub Head :			70,00,492
D.D.O. Total :								

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.							
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills							
Month of Account:		03/2023								
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 :			70,00,492	
						Total Sub Major Head 4 :		70,00,492		
						Total Major Head 5054 :		70,00,492		
						Month Wise Total :		98,05,513		
								4,39,76,366		
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :		4,39,76,366		
<u>Summary of DDO Wise Expenditure</u>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,06,566
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,30,400
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,99,994
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,99,586
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	4,24,734
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,03,612
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	61,44,347
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,12,99,991

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.									
D.D.O. :	9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,51,87,492	
DDO Wise Total:											4,39,76,366

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,97,428
					Total Object Head-- 27 :			24,97,428
					Total Sub Head :			24,97,428
					Total Minor Head 105 :			24,97,428
					Total Sub Major Head 4 :			24,97,428
					Total Major Head 3054 :			24,97,428
Month Wise Total :								24,97,428
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,75,661
					Total Object Head-- 27 :			37,75,661
					Total Sub Head :			37,75,661
					Total Minor Head 105 :			37,75,661
					Total Sub Major Head 4 :			37,75,661
					Total Major Head 3054 :			37,75,661
Month Wise Total :								37,75,661
Month of Account:		06/2022						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	34,600
					Total Object Head-- 1 :			34,600
					Total Sub Head :			34,600
					Total Minor Head 1 :			34,600
					Total Sub Major Head 80 :			34,600
Total Major Head 2059 :								34,600
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,76,379
					Total Object Head-- 27 :			32,76,379
					Total Sub Head :			32,76,379
					Total Minor Head 105 :			32,76,379
					Total Sub Major Head 4 :			32,76,379
Total Major Head 3054 :								32,76,379
Month Wise Total :								33,10,979
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	34,600

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			34,600
					Total Sub Head :			34,600
					Total Minor Head 1 :			34,600
					Total Sub Major Head 80 :			34,600
					Total Major Head 2059 :			34,600
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	34,87,872
					Total Object Head-- 27 :			34,87,872
					Total Sub Head :			34,87,872
					Total Minor Head 105 :			34,87,872
					Total Sub Major Head 4 :			34,87,872
					Total Major Head 3054 :			34,87,872
Month Wise Total :								35,22,472
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	64,960
					Total Object Head-- 14 :			64,960
					Total Sub Head :			64,960

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					64,960
			Total Sub Major Head 80 :					64,960
			Total Major Head 2059 :					64,960
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,56,702
					Total Object Head-- 27 :			33,56,702
					Total Sub Head :			33,56,702
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,12,83,358	
				Total Object Head-- 27 :			1,12,83,358	
				Total Sub Head :			1,12,83,358	
		Total Minor Head 105 :					1,46,40,060	
		Total Sub Major Head 4 :					1,46,40,060	
		Total Major Head 3054 :					1,46,40,060	
Month Wise Total :					1,47,05,020			
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,95,340

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-1,95,340
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	12,992
					Total Object Head-- 14 :			12,992
					Total Sub Head :			-1,82,348
					Total Minor Head 1 :			-1,82,348
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-9,15,966
					Total Object Head-- 27 :			-9,15,966
					Total Sub Head :			-9,15,966
					Total Minor Head 52 :			-9,15,966
					Total Sub Major Head 80 :			-10,98,314
					Total Major Head 2059 :			-10,98,314
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,90,169
					Total Object Head-- 27 :			35,90,169
					Total Sub Head :			35,90,169
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,15,904	
				Total Object Head-- 27 :			6,15,904	
				Total Sub Head :			6,15,904	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					42,06,073
			Total Sub Major Head 4 :					42,06,073
			Total Major Head 3054 :					42,06,073
5054	04	337	(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000
					Total Object Head-- 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-Garo	2,10,32,300
					Total Object Head-- 53 :			2,10,32,300
					Total Sub Head :			2,10,32,300
					Total Minor Head 800 :			4,03,05,431
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,03,04,000
					Total Object Head-- 53 :			1,03,04,000
					Total Sub Head :			1,03,04,000
					Total Minor Head 800 :			4,03,05,431
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	89,69,131
					Total Object Head-- 53 :			89,69,131
					Total Sub Head :			89,69,131
					Total Minor Head 800 :			4,03,05,431

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			4,63,05,431
					Total Major Head 5054 :			4,63,05,431
					Month Wise Total :			4,94,13,190
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	-72,05,000
					36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	72,05,000
					Total Object Head-- 36 :			0
					Total Sub Head :			0
					Total Minor Head 797 :			0
					Total Sub Major Head 1 :			0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,43,197
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	72,05,000
					Total Object Head-- 27 :			1,04,48,197
					Total Sub Head :			1,04,48,197
					Total Minor Head 105 :			

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

Page No. 645

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105						1,04,48,197
			Total Sub Major Head 4 :					1,04,48,197
			Total Major Head 3054 :					1,04,48,197
5054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,12,269
					Total Object Head-- 53 :		2,12,269	
					Total Sub Head :		2,12,269	
					Total Minor Head 800 :		2,12,269	
					Total Sub Major Head 4 :		2,12,269	
					Total Major Head 5054 :		2,12,269	
Month Wise Total :							1,06,60,466	
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-4,11,440
					Total Object Head-- 1 :		-4,11,440	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			2,00,000
					Total Sub Head :			-2,11,440
					Total Minor Head 1 :			-2,11,440
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-16,64,441
					Total Object Head-- 27 :			-16,64,441
					Total Sub Head :			-16,64,441
					Total Minor Head 52 :			-16,64,441
					Total Sub Major Head 80 :			-18,75,881
					Total Major Head 2059 :			-18,75,881
		3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan
Total Object Head-- 27 :							34,40,415	
Total Sub Head :							34,40,415	
(02) Other Maintenance Expenditure- Road Works	0			27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,29,90,000	
				Total Object Head-- 27 :			1,29,90,000	
				Total Sub Head :			1,29,90,000	
				Total Minor Head 105 :			1,64,30,415	
				Total Sub Major Head 4 :			1,64,30,415	
				D.D.O. Total :				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054				Total Major Head 3054 :				1,64,30,415
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	73,02,383
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	64,51,726
					Total Object Head-- 53 :		1,37,54,109	
					Total Sub Head :		1,37,54,109	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,77,31,800
					Total Object Head-- 53 :		1,77,31,800	
					Total Sub Head :		1,77,31,800	
					(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan
			Total Object Head-- 53 :				51,00,000	
			Total Sub Head :				51,00,000	
Total Minor Head 800 :		3,65,85,909						
Total Sub Major Head 4 :		3,65,85,909						
Total Major Head 5054 :		3,65,85,909						
Month Wise Total :								5,11,40,443
Month of Account:		12/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	77,000
					Total Object Head-- 1 :			77,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	38,976
					Total Object Head-- 14 :			38,976
					Total Sub Head :			4,15,976
					Total Minor Head 1 :			4,15,976
					Total Sub Major Head 80 :			4,15,976
					Total Major Head 2059 :			4,15,976
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,08,844
					Total Object Head-- 27 :			41,08,844
					Total Sub Head :			41,08,844
					Total Minor Head 105 :			41,08,844
					Total Sub Major Head 4 :			41,08,844
					Total Major Head 3054 :			41,08,844
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	2,85,000

Reconciliation Sheet (Compiled Account)
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara						
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division						
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			2,85,000	
					Total Sub Head :			2,85,000	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,29,000	
					Total Object Head-- 53 :			15,29,000	
			(48) Special Plan Fund (Spf)	0	Total Sub Head :			15,29,000	
					Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,11,92,868	
					Total Object Head-- 53 :			1,11,92,868	
					Total Sub Head :			1,11,92,868	
			Total Minor Head 800 :						1,30,06,868
			Total Sub Major Head 4 :						1,30,06,868
Total Major Head 5054 :						1,30,06,868			
Month Wise Total :						1,75,31,688			
Month of Account:		01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-2,62,200	
					Total Object Head-- 1 :			-2,62,200	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :		Public Works Department (Roads)									
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara								
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division								
Month of Account:		01/2023									
Major Head	Sub Major Head	Minor Head	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 :		37,800				
					Total Minor Head 1 :		37,800				
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-10,63,700
								Total Object Head-- 27 :		-10,63,700	
		Total Sub Head :		-10,63,700							
		Total Minor Head 52 :		-10,63,700							
		Total Sub Major Head 80 :		-10,25,900							
		Total Major Head 2059 :		-10,25,900							
		3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,03,596	
							Total Object Head-- 27 :		22,03,596		
							Total Sub Head :		22,03,596		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,29,99,000	
							Total Object Head-- 27 :		1,29,99,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara						
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division						
Month of Account:		01/2023							
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 :			1,29,99,000	
					Total Minor Head 105 :			1,52,02,596	
					Total Sub Major Head 4 :			1,52,02,596	
					Total Major Head 3054 :			1,52,02,596	
5054	04	337	(04) Periodical Renewal Of Existing Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	29,99,900
					Total Object Head-- 53 :			29,99,900	
					Total Sub Head :			29,99,900	
					Total Minor Head 337 :			29,99,900	
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	64,50,000
					Total Object Head-- 53 :			64,50,000	
					Total Sub Head :			64,50,000	
			(06) Road Financed From Nabard Loan Etc.		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	65,37,200
					Total Object Head-- 53 :			65,37,200	
					Total Sub Head :			65,37,200	
					Total Minor Head 800 :			1,29,87,200	
				Total Sub Major Head 4 :			1,59,87,100		
		Total Major Head 5054 :			1,59,87,100				
								3,01,63,796	

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		01/2023						
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:		02/2023						
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	39,93,220
					Total Object Head-- 27 :			39,93,220
					Total Sub Head :			39,93,220
					Total Minor Head 105 :			39,93,220
					Total Sub Major Head 4 :			39,93,220
					Total Major Head 3054 :			39,93,220
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	31,79,800
					Total Object Head-- 53 :			31,79,800
					Total Sub Head :			31,79,800
					Total Minor Head 800 :			31,79,800
					Total Sub Major Head 4 :			31,79,800
					Total Major Head 5054 :			31,79,800
Month Wise Total :								71,73,020
Month of Account:		03/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	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	1,62,948
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-64,16,125
					Total Object Head-- 1 :			-62,53,177
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	99,527
					Total Object Head-- 6 :			99,527
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 11 :			1,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	25,984
					Total Object Head-- 14 :			25,984
					Total Sub Head :			-60,27,666
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	12,992
					Total Object Head-- 14 :			12,992
					Total Sub Head :			12,992
Total Minor Head 1 :			-60,14,674					
		052						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		03/2023						
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-Garo	-21,19,647
					Total Object Head-- 27 :			-21,19,647
					Total Sub Head :			-21,19,647
					Total Minor Head 52 :			-21,19,647
					Total Sub Major Head 80 :			-81,34,321
					Total Major Head 2059 :			-81,34,321
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	24,40,130
					Total Object Head-- 27 :			24,40,130
					Total Sub Head :			24,40,130
					Total Minor Head 103 :			24,40,130
	Total Sub Major Head 3 :			24,40,130				
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,64,284
					Total Object Head-- 27 :			6,64,284
					Total Sub Head :			6,64,284
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	70,11,738
					Total Object Head-- 27 :			70,11,738
Total Sub Head :					70,11,738			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		03/2023						
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 :					76,76,022
			Total Sub Major Head 4 :					76,76,022
			Total Major Head 3054 :					1,01,16,152
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,01,77,690
					Total Object Head-- 53 :			1,01,77,690
					Total Sub Head :			1,01,77,690
					Total Minor Head 337 :			1,01,77,690
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	21,69,879
					Total Object Head-- 53 :			21,69,879
					Total Sub Head :			21,69,879
					Total Minor Head 337 :			1,01,77,690
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,20,55,400
					Total Object Head-- 53 :			2,20,55,400
					Total Sub Head :			2,20,55,400
					Total Minor Head 337 :			1,01,77,690
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	23,23,600
					Total Object Head-- 53 :			23,23,600
					Total Sub Head :			23,23,600
					Total Minor Head 337 :			1,01,77,690
		(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-	8,88,57,280	

Reconciliation Sheet (Compiled Account)
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara							
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division							
Month of Account:		03/2023								
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 :			8,88,57,280	
						Total Sub Head :			8,88,57,280	
						Total Minor Head 800 :			11,54,06,159	
						Total Sub Major Head 4 :			12,55,83,849	
						Total Major Head 5054 :			12,55,83,849	
						Month Wise Total :			12,75,65,680	
									32,14,59,843	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			32,14,59,843	
<u>Summary of DDO Wise Expenditure</u>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-69,75,957
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	99,527
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	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	1,42,912
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	12,992
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	-57,63,754

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Run Date : 19/05/2023

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara							
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division							
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
							Works/Maintenance		Garro	
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	0
56	3054	03	103	(03) Work Charged Establishment-Road Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	24,40,130
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,48,42,767
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,49,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,36,91,288
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,13,37,200
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	74,23,600
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,92,31,548
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,01,77,690
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	89,99,900
DDO Wise Total:										32,14,59,843

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :		Public Works Department (Roads)									
Source :		162	Mawkyrwat Treasury								
D.D.O. :		3400100									
Month of Account:		02/2023									
Major Head	Sub Major Head	Minor Head	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		3,99,250	
						Total Object Head-- 1 :				3,99,250	
						Total Sub Head :				3,99,250	
						Total Minor Head 1 :				3,99,250	
						Total Sub Major Head 80 :				3,99,250	
						Total Major Head 2059 :				3,99,250	
						Month Wise Total :				3,99,250	
D.D.O. Total :				3,99,250							
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :										3,99,250	
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,73,22,494	
56	2059	80	001	(04) Technical Branch Under Chief Engineer	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,97,69,701	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,27,68,140	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,11,00,095	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	16,33,87,425	
								State Plan			

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges										
Department :	Public Works Department (Roads)											
Source :	162	Mawkyrwat Treasury										
D.D.O. :	3400100											
Reconciliation Portion												
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)			000	01	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	9,65,41,625
DDO Wise Total:												66,08,89,480

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,39,407
					Total Object Head-- 2 :			1,39,407
					Total Sub Head :			1,39,407
					Total Minor Head 1 :			1,39,407
					Total Sub Major Head 80 :			1,39,407
					Total Major Head 2059 :			1,39,407
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,71,175
					Total Object Head-- 27 :			11,71,175
					Total Sub Head :			11,71,175
					Total Minor Head 105 :			11,71,175
					Total Sub Major Head 4 :			11,71,175
					Total Major Head 3054 :			11,71,175
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,34,685
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	-2,34,685
					Total Object Head-- 53 :			0
					Total Sub Head :			0
					Total Minor Head 800 :			0

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			0
					Total Major Head 5054 :			0
					Month Wise Total :			13,10,582
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,39,470
					Total Object Head-- 2 :			1,39,470
					Total Sub Head :			1,39,470
					Total Minor Head 1 :			1,39,470
					Total Sub Major Head 80 :			1,39,470
					Total Major Head 2059 :			1,39,470
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,72,015
					Total Object Head-- 27 :			11,72,015
					Total Sub Head :			11,72,015
					Total Minor Head 105 :			11,72,015
					Total Sub Major Head 4 :			11,72,015
					Total Major Head 3054 :			11,72,015

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Run Date : 19/05/2023

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			13,11,485
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,44,119
					Total Object Head-- 2 :		1,44,119	
					Total Sub Head :		1,44,119	
					Total Minor Head 1 :		1,44,119	
					Total Sub Major Head 80 :		1,44,119	
					Total Major Head 2059 :		1,44,119	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,38,477
					Total Object Head-- 27 :		12,38,477	
					Total Sub Head :		12,38,477	
					Total Minor Head 105 :		12,38,477	
					Total Sub Major Head 4 :		12,38,477	
					Total Major Head 3054 :		12,38,477	
					Month Wise Total :		13,82,596	
Month of Account:		07/2022						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,39,470
					Total Object Head-- 2 :			1,39,470
					Total Sub Head :			1,39,470
					Total Minor Head 1 :			1,39,470
					Total Sub Major Head 80 :			1,39,470
					Total Major Head 2059 :			1,39,470
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,60,960
					Total Object Head-- 27 :			11,60,960
					Total Sub Head :			11,60,960
					Total Minor Head 105 :			11,60,960
					Total Sub Major Head 4 :			11,60,960
					Total Major Head 3054 :			11,60,960
Month Wise Total :								13,00,430
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-4,00,340

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	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 :			-4,00,340
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,44,119
					Total Object Head-- 2 :			1,44,119
					Total Sub Head :			-2,56,221
					Total Minor Head 1 :			-2,56,221
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-99,660
					Total Object Head-- 27 :			-99,660
					Total Sub Head :			-99,660
					Total Minor Head 52 :			-99,660
					Total Sub Major Head 80 :			-3,55,881
		Total Major Head 2059 :						-3,55,881
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,96,593
					Total Object Head-- 27 :			11,96,593
					Total Sub Head :			11,96,593
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,17,083	
				Total Object Head-- 27 :			37,17,083	
				Total Sub Head :			37,17,083	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					49,13,676
			Total Sub Major Head 4 :					49,13,676
			Total Major Head 3054 :					49,13,676
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	70,00,000
					Total Object Head-- 53 :			70,00,000
			1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	99,660	
					Total Object Head-- 53 :			99,660
			2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	4,00,340	
					Total Object Head-- 53 :			4,00,340
			Total Sub Head :					75,00,000
			Total Minor Head 800 :					75,00,000
			Total Sub Major Head 4 :					75,00,000
			Total Major Head 5054 :					75,00,000
Month Wise Total :					1,20,57,795			
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		001						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :		Public Works Department (Roads)									
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara								
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara								
Month of Account:		09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,52,122			
					Total Object Head-- 2 :			1,52,122			
					Total Sub Head :			1,52,122			
					Total Minor Head 1 :			1,52,122			
					Total Sub Major Head 80 :			1,52,122			
					Total Major Head 2059 :			1,52,122			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,13,411			
					Total Object Head-- 27 :			12,13,411			
					Total Sub Head :			12,13,411			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,11,188			
					Total Object Head-- 27 :			24,11,188			
					Total Sub Head :			24,11,188			
		Total Minor Head 105 :			36,24,599						
		Total Sub Major Head 4 :			36,24,599						
		Total Major Head 3054 :			36,24,599						
		Month Wise Total :			37,76,721						
		Month of Account:			10/2022						
		D.D.O. Total :									

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,39,470
					Total Object Head-- 2 :			1,39,470
					Total Sub Head :			1,39,470
					Total Minor Head 1 :			1,39,470
					Total Sub Major Head 80 :			1,39,470
					Total Major Head 2059 :			1,39,470
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,64,490
					Total Object Head-- 27 :			11,64,490
					Total Sub Head :			11,64,490
					Total Minor Head 105 :			11,64,490
					Total Sub Major Head 4 :			11,64,490
					Total Major Head 3054 :			11,64,490
					Month Wise Total :		13,03,960	
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-8,414

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-8,414
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,44,119
					Total Object Head-- 2 :			1,44,119
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					Total Sub Head :			3,35,705
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 1 :			4,35,705
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,590
					Total Object Head-- 27 :			-1,590
					Total Sub Head :			-1,590
Total Minor Head 52 :					-1,590			
Total Sub Major Head 80 :								4,34,115
Total Major Head 2059 :								4,34,115

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,31,183
					Total Object Head-- 27 :			12,31,183
					Total Sub Head :			12,31,183
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,14,71,729
					Total Object Head-- 27 :			2,14,71,729
					Total Sub Head :			2,14,71,729
		Total Minor Head 105 :						2,27,02,912
		Total Sub Major Head 4 :						2,27,02,912
		Total Major Head 3054 :						2,27,02,912
		5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							9,00,000	
Total Sub Head :							9,00,000	
Total Minor Head 800 :							9,00,000	
Total Sub Major Head 4 :							9,00,000	
Total Major Head 5054 :							9,00,000	
Month Wise Total :				2,40,37,027				
Month of Account:		12/2022						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-2,22,954
					Total Object Head-- 1 :			-2,22,954
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,42,650
					Total Object Head-- 2 :			1,42,650
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					Total Object Head-- 13 :			4,00,000
					Total Sub Head :			6,19,696
					Total Minor Head 1 :			6,19,696
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-58,509
					Total Object Head-- 27 :			-58,509
					Total Sub Head :			-58,509
					Total Minor Head 52 :			-58,509
Total Sub Major Head 80 :								5,61,187

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

Page No. 671

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara						
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara						
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059					Total Major Head 2059 :			5,61,187	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	43,72,196	
					Total Object Head-- 27 :			43,72,196	
					Total Sub Head :			43,72,196	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,60,00,000	
					Total Object Head-- 27 :			1,60,00,000	
					Total Sub Head :			1,60,00,000	
		Total Minor Head 105 :							2,03,72,196
		Total Sub Major Head 4 :							2,03,72,196
		Total Major Head 3054 :							2,03,72,196
		5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo
Total Object Head-- 53 :							21,00,000		
1	Major Works/Land And Buildings					State Plan	Voted-Sixth-Schedule-Garo	58,509	
	Total Object Head-- 53 :					58,509			
2	Major Works/Land And Buildings					State Plan	Voted-Sixth-Schedule-Garo	2,64,954	
	Total Object Head-- 53 :					2,64,954			

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara						
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara						
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			24,23,463	
					Total Minor Head 800 :		24,23,463		
					Total Sub Major Head 4 :		24,23,463		
					Total Major Head 5054 :		24,23,463		
					Month Wise Total :			2,33,56,846	
Month of Account:		01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,50,691
						Total Object Head-- 2 :		1,50,691	
						Total Sub Head :		1,50,691	
						Total Minor Head 1 :		1,50,691	
						Total Sub Major Head 80 :		1,50,691	
						Total Major Head 2059 :		1,50,691	
					Month Wise Total :			1,50,691	
Month of Account:		02/2023							
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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Run Date : 19/05/2023

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	12,31,352
					Total Object Head-- 27 :			12,31,352
					Total Sub Head :			12,31,352
					Total Minor Head 105 :			12,31,352
					Total Sub Major Head 4 :			12,31,352
					Total Major Head 3054 :			12,31,352
Month Wise Total :								13,78,757
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,73,140

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	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 :			1,73,140
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 11 :			1,00,000
					Total Sub Head :			2,73,140
					Total Minor Head 1 :			2,73,140
					Total Sub Major Head 80 :			2,73,140
					Total Major Head 2059 :			2,73,140
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,40,777
					Total Object Head-- 27 :			7,40,777
					Total Sub Head :			7,40,777
					Total Minor Head 103 :			7,40,777
					Total Sub Major Head 3 :			7,40,777
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,32,063
					Total Object Head-- 27 :			4,32,063
					Total Sub Head :			4,32,063
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges										
Department :		Public Works Department (Roads)											
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara										
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara										
Month of Account:		03/2023											
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 :				40,00,000				
					Total Sub Head :				40,00,000				
					Total Minor Head 105 :				44,32,063				
					Total Sub Major Head 4 :				44,32,063				
					Total Major Head 3054 :				51,72,840				
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	80,00,000					
					Total Object Head-- 53 :				80,00,000				
					Total Sub Head :				80,00,000				
					Total Minor Head 800 :				80,00,000				
					Total Sub Major Head 4 :				80,00,000				
					Total Major Head 5054 :				80,00,000				
Month Wise Total :								1,34,45,980					
								8,48,12,870					
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :								8,48,12,870					
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	-6,31,708			
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	17,56,182			

Reconciliation Sheet (Compiled Account)
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Run Date : 19/05/2023

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :	Public Works Department (Roads)									
Source :	163	E.E. PWD(Roads) Baghmara NH Division Baghmara								
D.D.O. :	4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				(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	6,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-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	-1,59,759
56	3054	03	103	(03) Work Charged Establishment-Road Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,40,777
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,55,83,915
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,76,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,80,00,000
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	1,58,169
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	6,65,294
DDO Wise Total:										8,48,12,870

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Run Date : 19/05/2023

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					Total Sub Head :			15,000
					Total Minor Head 1 :			15,000
					Total Sub Major Head 80 :			15,000
					Total Major Head 2059 :			15,000
					Month Wise Total :			15,000
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	State Plan	General-Voted	26,000
					Total Object Head-- 1 :			26,000
					02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					Total Sub Head :			41,000
					Total Minor Head 1 :			41,000
Total Sub Major Head 80 :			41,000					
Total Major Head 2059 :			41,000					
					Month Wise Total :			41,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					06. Medical Treatment	State Plan	General-Voted	91,655
					Total Object Head-- 6 :			91,655
					Total Sub Head :			1,06,655
					Total Minor Head 1 :			1,06,655
					Total Sub Major Head 80 :			1,06,655
					Total Major Head 2059 :			1,06,655
Month Wise Total :								1,06,655
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(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
								15,000

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					13. Office Expenses	State Plan	General-Voted	40,000
					Total Object Head-- 13 :			40,000
					Total Sub Head :			55,000
					Total Minor Head 1 :			55,000
					Total Sub Major Head 80 :			55,000
					Total Major Head 2059 :			55,000
Month Wise Total :								
55,000								
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					Total Sub Head :			15,000

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The Office of the Accountant General (A&E), Meghalaya
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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	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:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(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:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :		15,000	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	11. Domestic Travel Expenses	State Plan	General-Voted	20,000
					Total Object Head-- 11 :			20,000
					13. Office Expenses	State Plan	General-Voted	40,000
					Total Object Head-- 13 :			40,000
					Total Sub Head :			75,000
					Total Minor Head 1 :			75,000
					Total Sub Major Head 80 :			75,000
					Total Major Head 2059 :			75,000
					Month Wise Total :			75,000
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					11. Domestic Travel Expenses	State Plan	General-Voted	10,000
					Total Object Head-- 11 :			10,000
					13. Office Expenses	State Plan	General-Voted	50,000
Total Object Head-- 13 :			50,000					

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads		Total Sub Head :			75,000
					Total Minor Head 1 :			75,000
					Total Sub Major Head 80 :			75,000
					Total Major Head 2059 :			75,000
					Month Wise Total :			75,000
Month of Account:		01/2023						
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:		02/2023						
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

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :		Public Works Department (Roads)							
Source :		346	Principal PWD Section Assistant Training Center						
D.D.O. :		44855	Principal Pwd Section Assistant Training Center						
Month of Account:		02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	Total Object Head-- 2 :			15,000	
					13. Office Expenses	State Plan	General-Voted	46,524	
					Total Object Head-- 13 :			46,524	
					Total Sub Head :			61,524	
					Total Minor Head 1 :			61,524	
					Total Sub Major Head 80 :			61,524	
					Total Major Head 2059 :			61,524	
					Month Wise Total :			61,524	
Month of Account:		03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000	
					Total Object Head-- 2 :			15,000	
					11. Domestic Travel Expenses	State Plan	General-Voted	94,000	
					Total Object Head-- 11 :			94,000	
					13. Office Expenses	State Plan	General-Voted	1,00,000	
					Total Object Head-- 13 :			1,00,000	
					Total Sub Head :			2,09,000	
					Total Minor Head 1 :			2,09,000	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		346	Principal PWD Section Assistant Training Center							
D.D.O. :		44855	Principal Pwd Section Assistant Training Center							
Month of Account:		03/2023								
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 :			2,09,000
							Total Major Head 2059 :			2,09,000
							Month Wise Total :			2,09,000
							D.D.O. Total :			6,98,179
Reconciliation Portion										
							DDO wise Total (original +Reconcilation) :			6,98,179
Summary of DDO Wise Expenditure										
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	01	01. Salaries	State Plan	General-Voted	26,000
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	02	02. Wages	State Plan	General-Voted	1,80,000
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	06	06. Medical Treatment	State Plan	General-Voted	91,655
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	1,24,000
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	13	13. Office Expenses	State Plan	General-Voted	2,76,524
DDO Wise Total:										6,98,179