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

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09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

I	Demand	:	56 ADM	IINISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
D	epartm	ent :	Finance Dep	partment											
T	'reasury	,	Shillong (So	outh) Trea	sury										
•	D.D.O. :				fficer Shillong South	Treasury									
				reasary o		Treasury									
			ount: APR/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
•	Sub Major F		r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Heau	Head	icau	i Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80 00	01	(08) Divisional And	0	(01) Salaries, Sumtuary		General-Voted	134	Challan	-5,000	0	0	0	-5,000	-5,000
			Subordinate Offices (Roads)		Allowance		General-Voted	410	Challan	-2,49,700	0	0	0	-2,49,700	-2,49,700
						Total Object H	Iead <i>1 :</i>			-2,54,700	0	0	0	-2,54,700	-2,54,700
						Total Sub Hea	d :			-2,54,700	0	0	0	-2,54,700	-2,54,700
						Total Minor H	lead 1:			-2,54,700	0	0	0	-2,54,700	-2,54,700
						Total Sub Maj	or Head 80 :			-2,54,700	0	0	0	-2,54,700	-2,54,700
						Total Major H	[ead 2059:			-2,54,700	0	0	0	-2,54,700	-2,54,700
						Total of Montl	h :			-2,54,700	0	0	0	-2,54,700	-2,54,700
M	onth of .	Acco	ount: MAY/2023												
•	Sub M		r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head	ieau	i Heau	Head		Schille				(State)	•		- 7610	•	(A.G.))
2059	80 00	01	(08) Divisional And	0	(01) Salaries, Sumtuary		General-Voted	2175	Challan	-5,000	0	0	0	-5,000	-5,000
			Subordinate Offices (Roads)		Allowance	Total Object H	Iead <i>1 :</i>			-5,000	0	0	0	-5,000	-5,000
						Total Sub Hea	d :			-5,000	0	0	0	-5,000	-5,000
						Total Minor H	lead 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Maj	or Head 80 :			-5,000	0	0	0	-5,000	-5,000
						Total Major H	lead 2059:			-5,000	0	0	0	-5,000	-5,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Dema	ind:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
Depar	tment	: Finance Depa	rtment											
Treas	ury	Shillong (Sou	ıth) Trea	asury										
) . :	1000003 Tre	asury O	fficer Shillong South	Treasury									
		ount: MAY/2023			•									
Major Sub			Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Trmo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sud Head Majo			Sub	Object nead	Schme	Fian/Non-Fian	1.V. NO.	туре	Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount
Hea		. 11000	Head		Semile				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			-5,000	0	0	0	-5,000	-5,000
Month	of Acc	ount: JUN/2023												
Major Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head Majo		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2059 80 00	001	(06) Project Officer (S.E'S Rank) And His	0	(01) Salaries, Sumtuary Allowance		General-Voted	8192	Challan	-1,46,607	0	0	0	-1,46,607	-1,46,607
		Establishment		7 mowanee	Total Object I	Head 1:			-1,46,607	0	0	0	-1,46,607	-1,46,607
					Total Sub Hea	nd:			-1,46,607	0	0	0	-1,46,607	-1,46,607
		(08) Divisional And	0	(01) Salaries, Sumtuary		General-Voted	5531	Challan	-5,000	0	0	0	-5,000	-5,000
		Subordinate Offices (Roads)		Allowance		General-Voted	5532	Challan	-685	0	0	0	-685	-685
						General-Voted	6395	Challan	-5,062	0	0	0	-5,062	-5,062
						General-Voted	6420	Challan	-19,615	0	0	0	-19,615	-19,615
					Total Object I	Head 1:			-30,362	0	0	0	-30,362	-30,362
					Total Sub Hea	ıd:			-30,362	0	0	0	-30,362	-30,362
					Total Minor H	Iead 1:			-1,76,969	0	0	0	-1,76,969	-1,76,969
					Total Sub Maj	jor Head 80 :			-1,76,969	0	0	0	-1,76,969	-1,76,969
					Total Major H	lead 2059:			-1,76,969	0	0	0	-1,76,969	-1,76,969
					Total of Mont	h :			-1,76,969	0	0	0	-1,76,969	-1,76,969
Month	of Acc	ount: JUL/2023												

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date: 09/05/2024

				(=)								Itun Dute	•	******	
D	ema	nd:	56 AD	MINISTR A	ATION OF ROADS A	AND BRIDGES									
De	epar	tment	: Finance D	Department											
Tı	reasu	ıry	Shillong (South) Trea	sury										
Ď.	.D.O	.:	1000003	Treasury O	fficer Shillong South	Treasury									
			ount: JUL/2023												
Major	Sub	Mino	or Sub I Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	9371	Challan	-5,000	0	0	0	-5,000	-5,000
			(Roads)			Total Object I	Head 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Hea	ad :			-5,000	0	0	0	-5,000	-5,000
						Total Minor H	Head 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Ma	jor Head 80 :			-5,000	0	0	0	-5,000	-5,000
						Total Major H	Head 2059:			-5,000	0	0	0	-5,000	-5,000
						Total of Mont	h :			-5,000	0	0	0	-5,000	-5,000
Mo	nth	of Acc	ount: AUG/202	3											
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14933	Challan	-3,36,420	0	0	0	-3,36,420	-3,36,420
			(Roads)			Total Object I	Head 1:			-3,36,420	0	0	0	-3,36,420	-3,36,420
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	13791	Challan	-1,24,181	0	0	0	-1,24,181	-1,24,181
						Total Object I	Head 6:			-1,24,181	0	0	0	-1,24,181	-1,24,181
						Total Sub Hea	ad:			-4,60,601	0	0	0	-4,60,601	-4,60,601
						Total Minor H	Head 1:			-4,60,601	0	0	0	-4,60,601	-4,60,601

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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		`			-									
Demar	ıd :	56 ADMI	NISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
Depart	ment :	Finance Depa	rtment											
Treasu	ry	Shillong (Sou	th) Trea	sury										
D.D.O.	:	1000003 Tre	asury O	fficer Shillong South	Treasury									
		ount: AUG/2023		<u>. </u>										
Major Sub			Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tymo	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Head Major			Sub	Object Head	Schme	Fian/Non-Fian	1. V. 140.	Туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2059 80	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	12758	Challan	-5,000	0	0	0	-5,000	-5,000
					Total Object I	Head 70 :			-5,000	0	0	0	-5,000	-5,000
					Total Sub Hea	d:			-5,000	0	0	0	-5,000	-5,000
					Total Minor H	lead 911 :			-5,000	0	0	0	-5,000	-5,000
					Total Sub Maj	jor Head 80 :			-4,65,601	0	0	0	-4,65,601	-4,65,601
					Total Major H	lead 2059:			-4,65,601	0	0	0	-4,65,601	-4,65,601
					Total of Mont	h :			-4,65,601	0	0	0	-4,65,601	-4,65,601
Month o	of Acco	ount: SEP/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Major Head		l Head	Sub Head		Schme				Amount (State)	ву рро	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2059 80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	17688	Challan	-42,750	0	0	0	-42,750	-42,750
		(Roads)				Voted-Sixth- Schedule-Khasi	17715	Challan	-3,44,785	0	0	0	-3,44,785	-3,44,785
					Total Object I	Head 1:			-3,87,535	0	0	0	-3,87,535	-3,87,535
					Total Sub Hea	d:			-3,87,535	0	0	0	-3,87,535	-3,87,535
					Total Minor H	Iead 1:			-3,87,535	0	0	0	-3,87,535	-3,87,535
	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	16156	Challan	-5,000	0	0	0	-5,000	-5,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 09/05/2024 **Run Date:** 56 ADMINISTRATION OF ROADS AND BRIDGES Demand: **Department:** Finance Department Shillong (South) Treasury **Treasury D.D.O.** : 1000003 Treasury Officer Shillong South Treasury Month of Account: SEP/2023 **Deduction** Gross Gross **Deduction Amount Net Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 80 911 Total Object Head-- 70: -5,000 0 0 -5,000 -5,000 2059 (01) Deduct-Recoveries 0 70. Deduct Recoveries Of Overpayments **Total Sub Head:** -5,000 0 0 0 -5,000 -5,000 -5,000 0 0 0 -5,000 **Total Minor Head** 911: -5,000 **Total Sub Major Head** 80: -3,92,535 0 0 -3,92,535 -3,92,535 -3,92,535 2059: **Total Major Head** -3,92,535 -3,92,535 Total of Month: -3,92,535 0 0 -3,92,535 -3,92,535 Month of Account: OCT/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) (as per SOP) by DDO Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 Head Head 911 2059 80 (01) Deduct-Recoveries 0 70. Deduct Recoveries Voted-Sixth-18848 Challan 0 0 0 -5,000 -5,000 -5,000Schedule-Khasi Of Overpayments **Total Object Head--** 70: -5,000 0 0 0 -5,000 -5,000 -5,000 0 Total Sub Head: -5,000 -5,000 **Total Minor Head** -5,000 0 0 -5,000 -5,000 911: -5,000 0 0 0 -5,000 -5,000 **Total Sub Major Head** 80: **Total Major Head** 2059: -5,000 0 0 0 -5,000 -5,000 Total of Month: -5,000 0 0 -5,000 -5,000 Month of Account: NOV/2023

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<u>Up to Accounting Month March (Pre) of Financial Year 2023-2024</u> 09/05/2024 **Run Date:** 56 ADMINISTRATION OF ROADS AND BRIDGES Demand: **Department:** Finance Department Shillong (South) Treasury **Treasury** 1000003 **D.D.O.** : Treasury Officer Shillong South Treasury Month of Account: NOV/2023 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 80 2059 (08) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth-23394 Challan -66,539 0 0 0 -66,539 -66,539 Subordinate Offices Allowance Schedule-Khasi (Roads) Voted-Sixth-24271 0 Challan -51,588 -51,588 -51,588 Schedule-Khasi Voted-Sixth-24344 -20,740 0 0 0 -20,740 Challan -20,740Schedule-Khasi **Total Object Head--** 1: -1,38,867 0 -1,38,867 -1,38,867 Total Sub Head: -1.38.867 0 0 -1,38,867 -1,38,867 -1,38,867 0 -1,38,867 -1,38,867 **Total Minor Head** Voted-Sixth-(01) Deduct-Recoveries 0 70. Deduct Recoveries 22099 Challan -412 0 0 0 -412 -412 Schedule-Khasi Of Overpayments Total Object Head-- 70: -412 0 0 -412 -412 **Total Sub Head:** -412 0 0 0 -412 -412 911: -412 -412 -412 **Total Minor Head** -1,39,279 Total Sub Major Head 80: -1,39,279 0 0 -1,39,279 **Total Major Head** 2059: -1,39,279 -1,39,279 -1,39,279 Total of Month: -1,39,279 0 0 -1,39,279 -1,39,279 Month of Account: JAN/2024 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type Sub Object Head Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head

Voucher Wise Expenditure Report

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

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-10,702

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<u>U</u> r	to A	ccounti	ing Month Mar	ch (Pre) of]	Financial Year 2023	3-2024						Run Date	:	09/05/202	24
I	Demar	nd :	56 AD	OMINISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Finance D	Department											
Т	reasu	ry	Shillong (South) Trea	sury										
Ď	.D.O.	: 1	000003	Treasury O	fficer Shillong South	Treasury									
M	onth o	of Acco	ount: JAN/2024	1											
_			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	30326	Challan	-1,03,760	0	0	0	-1,03,760	-1,03,760
			(Roads)			Total Object H	Head 1 :			-1,03,760	0	0	0	-1,03,760	-1,03,760
						Total Sub Hea	ıd:			-1,03,760	0	0	0	-1,03,760	-1,03,760
						Total Minor H	Iead 1:			-1,03,760	0	0	0	-1,03,760	-1,03,760
						Total Sub Maj	jor Head 80 :			-1,03,760	0	0	0	-1,03,760	-1,03,760
						Total Major H	lead 2059:			-1,03,760	0	0	0	-1,03,760	-1,03,760
						Total of Montl	h :			-1,03,760	0	0	0	-1,03,760	-1,03,760
M	onth o	of Acco	ount: FEB/2024	1											
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2059			(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	33406	Challan	-10,702	0	0	0	-10,702	-10,702
			(Roads)			Total Object H	Head 1 :			-10,702	0	0	0	-10,702	-10,702
						Total Sub Hea	ıd:			-10,702	0	0	0	-10,702	-10,702
						Total Minor H	Iead 1:			-10,702	0	0	0	-10,702	-10,702
	1														-10,702

Total Major Head

2059 :

-10,702

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Demand:	56	ADMINISTRATION OF ROADS	S AND BRIDO	GES							
Department :	Fina	nce Department									
Treasury	Shill	ong (South) Treasury									
D.D.O. : 10	000003	Treasury Officer Shillong Sou	th Treasury								
Month of Accor	unt: FEB	/2024									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head	бение			(State)		8009	7610		(A.G.))
			Total of M	onth:		-10,702	0	0	0	-10,702	-10,702
			Total of D	1000003:		-15,58,546	0	0	0	-15,58,546	-15,58,546
Reconciliation	Portion										
Internal Adjusti	nent of A.C	G. Office:									
Summary of DD	O wise ex	penditure_	DDO	wise Total (Original -	+Reconcilation+IA) :						-15,58,546
2059 80 1	(06) Proj Establish	ect Officer (S.E'S Rank) And His	0	(01) Salaries, Sumtua Allowance	ry General-Voted						-1,46,607
2059 80 1	(08) Divi	sional And Subordinate Offices (F		(01) Salaries, Sumtua Allowance	ry General-Voted						-2,90,062
2059 80 1	(08) Divi	sional And Subordinate Offices (F	Roads) 0	(01) Salaries, Sumtua Allowance	ry Voted-Sixth-Schedu	ıle-Khasi					-9,82,284
2059 80 1	(08) Divi	sional And Subordinate Offices (I	Roads) 0	06.Medical Treatmen	t Voted-Sixth-Schedu	ıle-Khasi					-1,24,181
2059 80 911	(01) Ded	uct-Recoveries Of Overpayments	0	70. Deduct Recoveries	s Voted-Sixth-Schedu	ıle-Khasi					-15,412
											-15,58,546

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D	emai	nd:	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
D	epart	tment	: Public Work	s Depart	ment (Roads)										
	reasu		Shillong (No		· · · · ·										
	.D.O.				ngkneng Dev Block	(Pwd) Fast Kha	ei Hille								
				io iviawi y	Tighting Dev Block	(1 wd) Last Kha	31 111113								
			ount: APR/2023							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	371	Voucher	1,16,588	0	25,000	0	91,588	1,16,588
			(Roads)			Total Object H	Iead <i>1 :</i>			1,16,588	0	25,000	0	91,588	1,16,588
						Total Sub Hea	d :			1,16,588	0	25,000	0	91,588	1,16,588
						Total Minor H	ead 1:			1,16,588	0	25,000	0	91,588	1,16,588
						Total Sub Maj	or Head 80:			1,16,588	0	25,000	0	91,588	1,16,588
						Total Major H	ead 2059:			1,16,588	0	25,000	0	91,588	1,16,588
						Total of Month	ı :			1,16,588	0	25,000	0	91,588	1,16,588
Mo	onth (of Acc	ount: MAY/2023												
			or Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		d Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	362	Voucher	1,16,588	0	25,000	0	91,588	1,16,588
			(Roads)			Total Object H	Iead <i>1 :</i>			1,16,588	0	25,000	0	91,588	1,16,588
						Total Sub Hea	d :			1,16,588	0	25,000	0	91,588	1,16,588
						Total Minor H	ead 1:			1,16,588	0	25,000	0	91,588	1,16,588
						Total Sub Maj	or Head 80:			1,16,588	0	25,000	0	91,588	1,16,588
	_					Total Major H	ead 2059:			1,16,588	0	25,000	0	91,588	1,16,588
															•

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Dema	and:	56 ADN	MINISTRA	ATION OF ROAD	S AND BRIDGES									
Depar	rtment:	Public Wor	ks Depart	ment (Roads)										
Treas	sury	Shillong (N	lorth) Trea	sury										
D.D.0	0.: 34	00001 E	do Mawry	ngkneng Dev Blo	ock (Pwd) East Kha	asi Hills								
Month	of Accou	nt: MAY/2023												
Major Sul	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Maj Hea	•	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
					Total of Mont	h :			1,16,588	3 0	25,000	0	91,588	1,16,588
Month	ı of Accou	nt: NOV/2023												
Major Su				Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea	•	Head	Sub Head		Schme				(State)	by DDG			(as per 501)	(A.G.))
2059 80	001 (1	8) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1887	Voucher	2,39,848	3 0	50,000	0	1,89,848	2,39,848
						Voted-Sixth- Schedule-Khasi	1889	Voucher	4,93,296	0	1,00,000	0	3,93,296	4,93,296
					Total Object I	Head 1 :			7,33,144	0	1,50,000	0	5,83,144	7,33,144
					Total Sub Hea	ıd:			7,33,144	0	1,50,000	0	5,83,144	7,33,144
					Total Minor H	Iead 1:			7,33,144	0	1,50,000	0	5,83,144	7,33,144
					Total Sub Ma	jor Head 80 :			7,33,144	0	1,50,000	0	5,83,144	7,33,144
					Total Major H	Iead 2059:			7,33,144	0	1,50,000	0	5,83,144	7,33,144
					Total of Mont	h :			7,33,144	0	1,50,000	0	5,83,144	7,33,144
Month	n of Accou	nt: DEC/2023												
Major Sul Head Maj				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	,		Head						(State)		8009	- 7610		(A.G.))
2059 80	001 (1	8) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	4204	Voucher	1,23,924	0	25,000	0	98,924	1,23,924
Hea	ad			01. Salaries	Schme		4204	Voucher	(State)	•	8009	- 7610		(A.

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

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D	emai	nd :	56 AD	MINISTR <i>A</i>	ATION OF ROAD	S AND BRIDGES									
			D1.1: - W.	adea Danant	mant (Daada)										
		ment :			ment (Roads)										
Tı	reasu	ry	Shillong (North) Trea	sury										
Ď.	D.O.	: 3	3400001	Bdo Mawry	ngkneng Dev Blo	ock (Pwd) East Kha	si Hills								
Mo	nth (of Acco	ount: DEC/2023	3											
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head	l.		Head						(33333)		8009	- /010		(12/3/)
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	828	Voucher	1,23,924	0	25,000	0	98,924	1,23,924
						Total Object H	lead <i>1 :</i>			2,47,848	0	50,000	0	1,97,848	2,47,848
						Total Sub Hea	d :			2,47,848	0	50,000	0	1,97,848	2,47,848
						Total Minor H	ead 1:			2,47,848	0	50,000	0	1,97,848	2,47,848
						Total Sub Maj	or Head 80:			2,47,848	0	50,000	0	1,97,848	2,47,848
						Total Major H	ead 2059:			2,47,848	0	50,000	0	1,97,848	2,47,848
						Total of Month	ı :			2,47,848	0	50,000	0	1,97,848	2,47,848
Mo	nth (of Acco	ount: JAN/2024												
Major					Object Head		Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction .		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	ву вро	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	neau			neau									- 7010		. , , ,
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1949	Voucher	15,462	0	0	0	15,462	15,462
						Total Object H	lead 1 :			15,462	0	0	0	15,462	15,462
						Total Sub Hea	d :			15,462	0	0	0	15,462	15,462
						Total Minor H	ead 1:			15,462	0	0	0	15,462	15,462
						Total Sub Maj	or Head 80:			15,462	0	0	0	15,462	15,462
						Total Major H	ead 2059:			15,462	0	0	0	15,462	15,462

Demand:

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

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Public Works Department (Roads)

56 ADMINISTRATION OF ROADS AND BRIDGES

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Treasury Shillong (North) Treasury				
D.D.O.: 3400001 Bdo Mawryngkneng Dev Bloc	k (Pwd) East Khasi Hills			
Month of Account: JAN/2024				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
	Total of Month:	15,462 0	0 0	15,462 15,462
Month of Account: FEB/2024				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
2059 80 001 (18) Block Offices 0 01. Salaries	Voted-Sixth- 880 <i>Voucher</i> Schedule-Khasi	1,26,501 0	25,000 0	1,01,501 1,26,501
	Total Object Head 1:	1,26,501 0	25,000 0	1,01,501 1,26,501
	Total Sub Head:	1,26,501 0	25,000 0	1,01,501 1,26,501
	Total Minor Head 1:	1,26,501 0	25,000 0	1,01,501 1,26,501
	Total Sub Major Head 80:	1,26,501 0	25,000 0	1,01,501 1,26,501
	Total Major Head 2059:	1,26,501 0	25,000 0	1,01,501 1,26,501
	Total of Month :	1,26,501 0	25,000 0	1,01,501 1,26,501
	Total of DDO 3400001:	13,56,131 0	2,75,000 0	10,81,131 13,56,131
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
DDO Name 3400001				
Month of Account MAR-2024				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demand:	56 ADMINISTRAT	TION OF ROADS AND B	RIDGES			
Department :	Public Works Departme	ent (Roads)				
Treasury	Shillong (North) Treasu	ıry				
D.D.O. : 34000	001 Bdo Mawryng	gkneng Dev Block (Pwd)	East Khasi Hills			
Internal Adjustmen	t of A.G. Office:					
DDO Name	3400001					
Month of Account	MAR-2024					
2059 80 00	01 (18) Block Offices	0 01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	37130	53,780
			Monthwise Internal Adjustme	ent Total :		53,780
			DDO wise Internal Adjustmen	nt Total:		53,780
			DDO wise Total (Original +R	econcilation+IA) :		14,09,911
Summary of DDO w	vise expenditure_					
2059 80 1 (0	8) Divisional And Suboro	dinate Offices (Roads) 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2,33,176
2059 80 1 (1)	8) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		11,76,735
						14,09,911

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

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De	man	nd:	56 ADM	IINISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
Dej	partı	ment :	Public Wor	ks Depart	ment (Roads)										
Tre	easu	ry	Shillong (N	orth) Trea	sury										
Ď.I	0.0.	: 3	3400002 B	.D.O. Mav	wkynrew Dev. Block	Mawkynrew (Pw	rd)								
			ount: APR/2023			<u> </u>	<u> </u>								
Major S	Sub	Mino	r Sub		Object Head	O	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	iajor Iead		l Head	Sub Head		Schme				(State)			- 7610	()	(A.G.))
2059 8	30	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	369	Voucher	39,893	0	16,550	0	23,343	39,893
			(Roads)			Total Object He	ead 1:			39,893	0	16,550	0	23,343	39,893
						Total Sub Head	l :			39,893	0	16,550	0	23,343	39,893
						Total Minor He	ead 1:			39,893	0	16,550	0	23,343	39,893
	,					Total Sub Majo	or Head 80:			39,893	0	16,550	0	23,343	39,893
						Total Major He				39,893	0	16,550	0	23,343	39,893
						Total of Month				39,893		16,550	0	23,343	39,893
Mor	nth o	of Acco	ount: MAY/2023							<u> </u>		<u>-</u>		<u> </u>	
Major S Head M			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head		S 				(State)		8009	- 7610		(A.G.))
2059 8	30	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	375	Voucher	39,893	0	16,550	0	23,343	39,893
			(Roads)			Total Object H	ead 1:			39,893	0	16,550	0	23,343	39,893
						Total Sub Head	l:			39,893	0	16,550	0	23,343	39,893
						Total Minor He	ead 1:			39,893	0	16,550	0	23,343	39,893
	,					Total Sub Majo	or Head 80:			39,893	0	16,550	0	23,343	39,893
						Total Major He				39,893	0	16,550	0	23,343	39,893
										,				,	

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

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]	Demano	d:	56 AD	MINISTRA	ATION OF ROAD	S AND BRIDGES									
Ι	Departn	ment :	Public Wo	rks Depart	ment (Roads)										
7	reasur	ry	Shillong (North) Trea	sury										
i	D.D.O. :	: 34	00002	B.D.O. Ma	wkynrew Dev. Blo	ock Mawkynrew (P	wd)								
M	onth of	f Accou	nt: MAY/202	3											
	· Sub I				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
	Major			Sub	object Head	Schme		10,01100	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	Head			Head						(State)		8009	7610		(A.G.)
						Total of Mont	h :			39,893	0	16,550	0	23,343	39,893
М	onth of	f Accou	nt: NOV/2023	3											
Major	r Sub I	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Major		Head	Sub	·	Schme			••	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amoun
	Head			Head						(State)		8009	7610		(A.G.)
2059	80	001 (1	8) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2608	Voucher	2,59,812	0	17,670	0	2,42,142	2,59,812
							Voted-Sixth- Schedule-Khasi	2609	Voucher	1,19,679	0	49,650	0	70,029	1,19,679
						Total Object 1	Head 1:			3,79,491	. 0	67,320	0	3,12,171	3,79,491
						Total Sub Hea	ad :			3,79,491	. 0	67,320	0	3,12,171	3,79,491
						Total Minor H	Head 1:			3,79,491	. 0	67,320	0	3,12,171	3,79,491
						Total Sub Ma	jor Head 80 :			3,79,491	. 0	67,320	0	3,12,171	3,79,491
						Total Major H	Head 2059:			3,79,491	. 0	67,320	0	3,12,171	3,79,491
						Total of Mont	h :			3,79,491	. 0	67,320	0	3,12,171	3,79,491
М	onth of	f Accou	nt: DEC/2023												
	r Sub I Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head	iicau	iicau	Head		Semile				(State)		8009	7610		(A.G.)
2059	80	001 (1	8) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	4202	Voucher	87,204	. 0	5,890	0	81,314	87,204

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

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Demand: 56 ADM	INISTRATION OF ROADS	AND BRIDGES									
Department : Public Work	s Department (Roads)										
•	orth) Treasury										
•	<u> </u>	1. Mandana (David)									
	D.O. Mawkynrew Dev. Bloc	K Mawkynrew (Pwd)									
Month of Account: DEC/2023						~					~
Major Sub Minor Sub	Sub Object Head	C	n/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Sub Head	Schme				(State)	3, c	8009	- 7610	(33 F 52 5 5 2 7	(A.G.))
2059 80 001 (18) Block Offices	0 01. Salaries		d-Sixth- dule-Khasi	4205	Voucher	87,204	0	16,550	0	70,654	87,204
		Total Object Head	- 1:			1,74,408	0	22,440	0	1,51,968	1,74,408
		Total Sub Head:				1,74,408	0	22,440	0	1,51,968	1,74,408
		Total Minor Head	1:			1,74,408	0	22,440	0	1,51,968	1,74,408
		Total Sub Major He	ead 80:			1,74,408	0	22,440	0	1,51,968	1,74,408
		Total Major Head	2059:			1,74,408	0	22,440	0	1,51,968	1,74,408
		Total of Month:				1,74,408	0	22,440	0	1,51,968	1,74,408
Month of Account: FEB/2024											
Major Sub Minor Sub	Sub Object Head	Categorised Plan	ı/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction .		Net Amount	Gross
Head Major Head Head Head	Sub Head	Schme				Amount (State)	սу քեն	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Head	neau								- 7010		
2059 80 001 (18) Block Offices	0 01. Salaries		d-Sixth- dule-Khasi	3086	Conting ency	10,602	0	0	0	10,602	10,602
		Total Object Head	- 1:			10,602	0	0	0	10,602	10,602
		Total Sub Head:				10,602	0	0	0	10,602	10,602
		Total Minor Head	1:			10,602	0	0	0	10,602	10,602
		Total Sub Major He	ead 80:			10,602	0	0	0	10,602	10,602
		Total Major Head	2059:			10,602	0	0	0	10,602	10,602

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demand:	56 ADM	INISTRA	ATION OF ROADS	S AND BRIDGES									
Department :	Public Work	s Depart	tment (Roads)										
Treasury	Shillong (No	orth) Trea	asury										
D.D.O. : 34	.00002 B.	D.O. Ma	wkynrew Dev. Bloo	ck Mawkynrew (P	wd)								
Month of Accou	nt: FEB/2024												
Major Sub Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	~ ,		- 7610	(m F = 2 = 2)	(A.G.))
				Total of Mont	h :			10,602	0	0	0	10,602	10,602
Month of Accou	nt: MAR/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2059 80 001 (3	18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	249	Conting ency	83,081	0	0	0	83,081	83,081
					Voted-Sixth- Schedule-Khasi	250	Conting ency	1,16,750	0	0	0	1,16,750	1,16,750
					Voted-Sixth- Schedule-Khasi	251	Conting ency	83,081	0	0	0	83,081	83,081
					Voted-Sixth- Schedule-Khasi	252	Conting ency	67,362	0	0	0	67,362	67,362
					Voted-Sixth- Schedule-Khasi	254	Conting ency	1,16,750	0	0	0	1,16,750	1,16,750
					Voted-Sixth- Schedule-Khasi	255	Conting ency	1,01,501	0	0	0	1,01,501	1,01,501
				Total Object I	Head 1:			5,68,525	0	0	0	5,68,525	5,68,525
				Total Sub Hea	ıd:			5,68,525	0	0	0	5,68,525	5,68,525
				Total Minor H	Iead 1:			5,68,525	0	0	0	5,68,525	5,68,525
				Total Sub Ma	jor Head 80 :			5,68,525	0	0	0	5,68,525	5,68,525
				Total Major H	lead 2059:			5,68,525	0	0	0	5,68,525	5,68,525

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

ADMINISTRATION OF ROADS AND BRIDGES Demand: Public Works Department (Roads) **Department:** Shillong (North) Treasury **Treasury** 3400002 **D.D.O.** : B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd) Month of Account: MAR/2024 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type Sub Object Head by DDO Amount (as per A.G. A&E) (as per SOP) **Amount** Head Major Head Head Sub Schme (A.G.)(State) 8009 - 7610 Head Head 5,68,525 5,68,525 5,68,525 Total of Month: 0 10,89,952 *3400002* : 12,12,812 1,22,860 0 12,12,812 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 12,12,812 Summary of DDO wise expenditure (08) Divisional And Subordinate Offices (Roads) 0 79,786 2059 80 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 2059 80 (18) Block Offices 0 01. Salaries Voted-Sixth-Schedule-Khasi 11,33,026 1 12,12,812

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Ι	Demai	nd:	56 ADM	IINISTRA	ATION OF ROADS A	ND BRIDGES									
D	Depart	ment	: Public Work	s Depart	ment (Roads)										
T	reasu	ry	Shillong (No	orth) Trea	sury										
Ď).D.O.	:	3400003 B1	lock Deve	lopment Officer (Pwo	d) Pynursla Dev	elopment Block								
M	onth o	of Acc	ount: APR/2023												
Iajor	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	370	Voucher	1,12,232	0	18,010	0	94,222	1,12,232
			(Roads)			Total Object H	Iead 1 :			1,12,232	0	18,010	0	94,222	1,12,23
						Total Sub Hea	d :			1,12,232	0	18,010	0	94,222	1,12,232
						Total Minor H	lead 1:			1,12,232	0	18,010	0	94,222	1,12,232
						Total Sub Maj	or Head 80:			1,12,232	0	18,010	0	94,222	1,12,232
						Total Major H	lead 2059:			1,12,232	0	18,010	0	94,222	1,12,232
						Total of Montl	h :			1,12,232	0	18,010	0	94,222	1,12,232
M	onth o	of Acc	ount: MAY/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	369	Voucher	1,12,232	0	18,010	0	94,222	1,12,232
			(Roads)			Total Object H	Iead <i>1 :</i>			1,12,232	0	18,010	0	94,222	1,12,232
						Total Sub Hea	d :			1,12,232	0	18,010	0	94,222	1,12,232
						Total Minor H	lead 1:			1,12,232	0	18,010	0	94,222	1,12,232
						Total Sub Maj	or Head 80:			1,12,232	0	18,010	0	94,222	1,12,23
						Total Major H	lead 2059 :			1,12,232	0	18,010	0	94,222	1,12,232

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D	eman	nd:	56 AI	OMINISTR <i>A</i>	ATION OF ROAD	S AND BRIDGES									
D	epart	ment:	Public W	orks Depart	ment (Roads)										
T	reasu	ry	Shillong ((North) Trea	sury										
Ď	.D.O.	: 34	.00003	Block Deve	lopment Officer (I	Pwd) Pynursla Dev	elopment Block								
Mo	onth o	of Accou	nt: MAY/202	23											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
						Total of Montl	h :			1,12,232	0	18,010	0	94,222	1,12,232
Mo	onth o	of Accou	int: NOV/202	23											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2059	80	001	18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1891	Voucher	2,30,872	0	36,020	0	1,94,852	2,30,872
							Voted-Sixth- Schedule-Khasi	2417	Voucher	4,74,800	0	73,000	0	4,01,800	4,74,800
						Total Object H	Iead 1 :			7,05,672	0	1,09,020	0	5,96,652	7,05,672
						Total Sub Hea	d :			7,05,672	0	1,09,020	0	5,96,652	7,05,672
						Total Minor H	lead 1:			7,05,672	0	1,09,020	0	5,96,652	7,05,672
						Total Sub Maj	jor Head 80 :			7,05,672	0	1,09,020	0	5,96,652	7,05,672
						Total Major H	lead 2059:			7,05,672	0	1,09,020	0	5,96,652	7,05,672
						Total of Montl	h :			7,05,672	0	1,09,020	0	5,96,652	7,05,672
Mo	onth o	of Accou	nt: DEC/202	3											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	неаd	Sub Head		Schme				(State)	~, 223		- 7610	(P 01 × 02)	(A.G.))
2059	80	001 (18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	4207	Voucher	1,19,300	0	8,250	0	1,11,050	1,19,300

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		• • • • • • • • • • • • • • • • • • • •												
Dema	and :	56 ADN	MINISTRA	ATION OF ROAD	S AND BRIDGES									
Depar	rtment :	Public Wor	ks Depart	tment (Roads)										
Treasi	ury	Shillong (N	North) Trea	sury										
D.D.O). : 3	3400003 E	Block Deve	elopment Officer (I	Pwd) Pynursla Dev	elopment Block								
		ount: DEC/2023		`		•								
Major Sub Head Majo	b Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea		Ticad	Head		Semie				(State)		8009	- 7610		(A.G.)
2059 80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	4209	Voucher	1,19,300	0	8,250	0	1,11,050	1,19,30
					Total Object I	Iead <i>1 :</i>			2,38,600	0	16,500	0	2,22,100	2,38,60
					Total Sub Hea	d :			2,38,600	0	16,500	0	2,22,100	2,38,60
					Total Minor H	lead 1:			2,38,600	0	16,500	0	2,22,100	2,38,60
					Total Sub Maj	or Head 80 :			2,38,600	0	16,500	0	2,22,100	2,38,60
					Total Major H	[ead 2059:			2,38,600	0	16,500	0	2,22,100	2,38,60
					Total of Mont	h :			2,38,600	0	16,500	0	2,22,100	2,38,60
Month	of Acco	ount: JAN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		. 11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2059 80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1951	Voucher	14,850	0	0	0	14,850	14,850
					Total Object I	Iead <i>1 :</i>			14,850	0	0	0	14,850	14,85
					Total Sub Hea	d :			14,850	0	0	0	14,850	14,85
					Total Minor H	lead 1:			14,850	0	0	0	14,850	14,85
					Total Sub Maj	or Head 80 :			14,850	0	0	0	14,850	14,85
					Total Major H				14,850					

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I	Deman	nd:	56 AD	MINISTR <i>A</i>	ATION OF ROAD	S AND BRIDGES									
D	epart	ment :	Public Wo	orks Depart	ment (Roads)										
Т	'reasu	ry	Shillong (North) Trea	sury										
Ď	.D.O.	: 340	00003	Block Deve	lopment Officer (l	Pwd) Pynursla Dev	elopment Block								
M	onth o	of Accou	nt: JAN/2024	ļ											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	Į.		Head						(State)		8009	- /010		(11.01))
						Total of Mont	h :			14,850	0	0	0	14,850	14,850
M	onth o	of Accou	nt: FEB/2024	ļ											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
	Head	_		Head						(State)		8009	- 7610		(11.3.))
2059	80	001 (1	8) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	878	Voucher	1,21,775	0	8,250	0	1,13,525	1,21,775
						Total Object I	Head 1 :			1,21,775	5 0	8,250	0	1,13,525	1,21,775
						Total Sub Hea	d:			1,21,775	0	8,250	0	1,13,525	1,21,775
						Total Minor H	lead 1:			1,21,775	5 0	8,250	0	1,13,525	1,21,775
						Total Sub Maj	jor Head 80 :			1,21,775	0	8,250	0	1,13,525	1,21,775
						Total Major H	lead 2059:			1,21,775	0	8,250	0	1,13,525	1,21,775
						Total of Mont	h :			1,21,775	5 0	8,250	0	1,13,525	1,21,775
M	onth o	of Accou	nt: MAR/202	4											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	001 (1	8) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	3890	Voucher	1,21,775	5 0	8,250	0	1,13,525	1,21,775
						Total Object I	Head 1:			1,21,775	5 0	8,250	0	1,13,525	1,21,775

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Demand: 56 ADMINISTRATION OF ROA	DS 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/2024					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)	8009 - 7610		(A.G.))
2059 80 001 (18) Block Offices	Total Sub Head:	1,21,775 0	8,250 0	1,13,525	1,21,775
	Total Minor Head 1:	1,21,775 0	8,250 0	1,13,525	1,21,775
	Total Sub Major Head 80:	1,21,775 0	8,250 0	1,13,525	1,21,775
	Total Major Head 2059:	1,21,775 0	8,250 0	1,13,525	1,21,775
	Total of Month:	1,21,775 0	8,250 0	1,13,525	1,21,775
	Total of DDO 3400003:	14,27,136 0	1,78,040 0	12,49,096	14,27,136
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA	Δ):			14,27,136
2059 80 1 (08) Divisional And Subordinate Offices	(Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-S Allowance	chedule-Khasi			2,24,464
2059 80 1 (18) Block Offices	0 01. Salaries Voted-Sixth-S	chedule-Khasi			12,02,672
					14,27,136

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				` '											
D	ema	nd :	56 AI	MINISTRA	ATION OF ROADS A	AND BRIDGES									
De	epart	tment :	: Public W	orks Depar	tment (Roads)										
Tı	reasu	ıry	Shillong (North) Trea	asury										
Ď.	D.O.	.: 3	3400004	B.D.O. Ma	wsynram Developmer	nt Block Mawsyr	nram (Pwd)								
Mo	nth (of Acco	ount: MAY/202	23											
Aajor	Sub	Mino	r Sub l Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	365	Voucher	1,16,000	0	28,250	0	87,750	1,16,00
			(Roads)			Total Object H	Iead <i>1 :</i>			1,16,000	0	28,250	0	87,750	1,16,00
						Total Sub Hea	d :			1,16,000	0	28,250	0	87,750	1,16,00
						Total Minor H	[ead 1 :			1,16,000	0	28,250	0	87,750	1,16,00
						Total Sub Maj	or Head 80 :			1,16,000	0	28,250	0	87,750	1,16,00
						Total Major H	lead 2059:			1,16,000	0	28,250	0	87,750	1,16,00
						Total of Month	n :			1,16,000	0	28,250	0	87,750	1,16,00
Mo	nth (of Acco	ount: NOV/202	3											
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1893	Voucher	4,74,800	0	73,000	0	4,01,800	4,74,80
						Total Object H	Iead <i>1 :</i>			4,74,800	0	73,000	0	4,01,800	4,74,80
						Total Sub Hea	d :			4,74,800	0	73,000	0	4,01,800	4,74,80
						Total Minor H	[ead 1:			4,74,800	0	73,000	0	4,01,800	4,74,80
						Total Sub Maj	on Hood 90.			4,74,800	0	73,000	0	4,01,800	4,74,80
						Total Sub Maj	or nead ov:			4,74,000	U	75,000	v	.,02,000	, ,

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I	ema	nd:	56	ADMINISTRA	ATION OF ROAD	S AND BRIDGES									
D	epar	tment :	Public	Works Depart	tment (Roads)										
Т	reası	ıry	Shillo	ng (North) Trea	asury										-
Ď	.D.O	.: 3	3400004	B.D.O. Ma	wsynram Develop	ment Block Mawsy	rnram (Pwd)								
M	onth	of Acco	ount: NOV/2	2023											
		Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	1 1011/11011 1 1011	1	Турс	Amount	by DDO	(as per A.G	J. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			4,74,800	0	73,000	0	4,01,800	4,74,800
M	onth	of Acco	ount: DEC/2	2023											
Maior	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
			Head	Sub		Schme		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-JP	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(18) Block Offic	ces 0	01. Salaries		Voted-Sixth- Schedule-Khasi	4808	Voucher	1,22,700	0	8,500	0	1,14,200	1,22,700
							Voted-Sixth- Schedule-Khasi	4812	Voucher	1,22,700	0	8,500	0	1,14,200	1,22,700
							Voted-Sixth- Schedule-Khasi	827	Voucher	4,88,400	0	34,000	0	4,54,400	4,88,400
						Total Object I	Head 1:			7,33,800	0	51,000	0	6,82,800	7,33,800
						Total Sub Hea	ıd :			7,33,800	0	51,000	0	6,82,800	7,33,800
						Total Minor H	Iead <i>1 :</i>			7,33,800	0	51,000	0	6,82,800	7,33,800
						Total Sub Ma	jor Head 80 :			7,33,800	0	51,000	0	6,82,800	7,33,800
						Total Major H	lead 2059:			7,33,800	0	51,000	0	6,82,800	7,33,800
						Total of Mont	h :			7,33,800	0	51,000	0	6,82,800	7,33,800
D		•1• 4•	n e			Total of DDO	<i>3400004</i> :			13,24,600	0	1,52,250	0	11,72,350	13,24,600
			n Portion	0.00											
In	erna	l Adjust	ment of A.G.	Office:											

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Demand:	56 ADMINISTRATION OF ROADS AND BR	IDGES			
Department :	Public Works Department (Roads)				
Treasury	Shillong (North) Treasury				
D.D.O. : 34000	004 B.D.O. Mawsynram Development Block	Mawsynram (Pwd)			
Summary of DDO w		DO wise Total (Original +R	econcilation+IA):	13,24,0	600
	vise experimine				
	08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,16,0	900
2059 80 1 (0		• • • • • • • • • • • • • • • • • • • •	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	1,16,0	

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			•	`											
D	emai	nd:	56 AD	MINISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment	: Public Wo	orks Depart	tment (Roads)										
Tı	reasu	ry	Shillong (North) Trea	asury										
Ď.	D.O.	· · ·	3400005	B.D.O.(P.V	V.D) Mawphlang Dev	relopment Block	Mawphlang								
			ount: APR/2023		, 1	1	1 0								
Major	Sub	Mino	r Sub I Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	367	Voucher	61,850	0	0	0	61,850	61,850
			(Roads)			Total Object H	ead 1 :			61,850	0	0	0	61,850	61,850
						Total Sub Head	d:			61,850	0	0	0	61,850	61,850
						Total Minor H	ead 1:			61,850	0	0	0	61,850	61,850
						Total Sub Majo	or Head 80:			61,850	0	0	0	61,850	61,850
						Total Major H	ead 2059:			61,850	0	0	0	61,850	61,850
						Total of Month	ı :			61,850	0	0	0	61,850	61,850
Mo	nth (of Acco	ount: MAY/202	3											
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	372	Voucher	61,850	0	0	0	61,850	61,850
			(Roads)			Total Object H	ead 1 :			61,850	0	0	0	61,850	61,850
						Total Sub Head	d :			61,850	0	0	0	61,850	61,850
						Total Minor H	ead 1:			61,850	0	0	0	61,850	61,850
						Total Sub Majo	or Head 80:			61,850	0	0	0	61,850	61,850

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Demand:	56 ADMINISTR	ATION OF ROADS	AND BRIDGES									
Department :	Public Works Depar	tment (Roads)										
Treasury	Shillong (North) Tre	asury										
D.D.O. : 340000	5 B.D.O.(P.V	W.D) Mawphlang De	velopment Block	Mawphlang								
Month of Account:	MAY/2023											
Major Sub Minor Sub Head Major Head Hea Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Total of Month	ı :			61,850	0	0	0	61,850	61,850
Month of Account:	NOV/2023											
Major Sub Minor Sub Head Major Head Hea Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))
2059 80 001 (18) Blo	ock Offices 0	01. Salaries		Voted-Sixth-	1985	Voucher	2,61,792	0	0	0	2,61,792	2,61,792
				Schedule-Khasi Voted-Sixth- Schedule-Khasi	1991	Voucher	1,27,100		0	0	1,27,100	1,27,100
			Total Object H	ead 1:			3,88,892	0	0	0	3,88,892	3,88,892
			Total Sub Head	d :			3,88,892	0	0	0	3,88,892	3,88,892
			Total Minor Ho	ead 1:			3,88,892	0	0	0	3,88,892	3,88,892
			Total Sub Majo	or Head 80 :			3,88,892	0	0	0	3,88,892	3,88,892
			Total Major Ho	ead 2059:			3,88,892	0	0	0	3,88,892	3,88,892
			Total of Month	ı :			3,88,892	0	0	0	3,88,892	3,88,892
Month of Account:	DEC/2023											
Major Sub Minor Sub Head Major Head Hea Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2059 80 001 (18) Blo	ock Offices 0	01. Salaries		Voted-Sixth- Schedule-Khasi	1648	Voucher	66,048	0	0	0	66,048	66,048

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Т	emar	nd :	56 ADM	INISTR <i>A</i>	ATION OF ROAD	S AND BRIDGES									
D	epart	ment :			ment (Roads)										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	: 3	400005 B.I	D.O.(P.W	V.D) Mawphlang D	evelopment Block	Mawphlang								
Me	onth o	of Acco	unt: DEC/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	6. A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- /010		(11.0.1))
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	4197	Voucher	66,048	0	0	0	66,048	66,048
						Total Object I	Head 1:			1,32,096	0	0	0	1,32,096	1,32,096
						Total Sub Hea	ıd:			1,32,096	0	0	0	1,32,096	1,32,096
						Total Minor H	Iead 1:			1,32,096	0	0	0	1,32,096	1,32,096
						Total Sub Maj	jor Head 80 :			1,32,096	0	0	0	1,32,096	1,32,096
						Total Major H	lead 2059:			1,32,096	0	0	0	1,32,096	1,32,096
						Total of Mont	h :			1,32,096	0	0	0	1,32,096	1,32,096
Me	onth o	of Acco	unt: JAN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO		- 7610	(as per SOP)	Amount (A.G.))
	Heau			Heau									7010		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2205	Voucher	7,884	0	0	0	7,884	7,884
							Voted-Sixth- Schedule-Khasi	2208	Voucher	6,800	0	0	0	6,800	6,800
						Total Object I	Head 1:			14,684	0	0	0	14,684	14,684
						Total Sub Hea	id:			14,684	0	0	0	14,684	14,684
						Total Minor H	Iead 1:			14,684	0	0	0	14,684	14,684
						Total Sub Maj	jor Head 80 :			14,684	0	0	0	14,684	14,684

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Demand: 56 ADMINISTRATION OF ROAD	S AND BRIDGES					
Department: Public Works Department (Roads)						
Treasury Shillong (North) Treasury						
D.D.O.: 3400005 B.D.O.(P.W.D) Mawphlang I	Development Block Mawphlang					
Month of Account: JAN/2024						
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deducti		n Amount	Net Amount	Gross
Head Major Head Head Sub	Schme	Amount by Di (State)		A.G. A&E)	(as per SOP)	Amount (A.G.))
Head Head		(State)	8009	- 7610		(A.G.))
2059	Total Major Head 2059:	14,684	0 0	0	14,684	14,684
	Total of Month :	14,684	0 0	0	14,684	14,684
Month of Account: FEB/2024						
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deducti Amount by D		n Amount	Net Amount (as per SOP)	Gross
Head Major Head Head Sub Head Head	Schme	Amount by Di (State)	$\frac{\text{(as per A)}}{8009}$	A.G. A&E) - 7610	(as per SOF)	Amount (A.G.))
neau neau		. ,	3007	- 7010		
2059 80 001 (18) Block Offices 0 01. Salaries	Voted-Sixth- 879 <i>Voucher</i> Schedule-Khasi	67,362	0 0	0	67,362	67,362
	Total Object Head 1:	67,362	0 0	0	67,362	67,362
	Total Sub Head:	67,362	0 0	0	67,362	67,362
	Total Minor Head 1:	67,362	0 0	0	67,362	67,362
	Total Sub Major Head 80:	67,362	0 0	0	67,362	67,362
	Total Major Head 2059:	67,362	0 0	0	67,362	67,362
	Total of Month :	67,362	0 0	0	67,362	67,362
	Total of DDO 3400005:	7,26,734	0 0	0	7,26,734	7,26,734
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):					7,26,734

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Demand:	56 ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)	
Treasury	Shillong (North) Treasury	
D.D.O. : 3400005	B.D.O.(P.W.D) Mawphlang Development Block Mawphlang	
Summary of DDO wise	<u>e expenditure</u>	
2059 80 1 (08)	Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,23,700
2059 80 1 (18)	Block Offices 0 01. Salaries Voted-Sixth-Schedule-Khasi	6,03,034
		7,26,734

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	Demai	nd:	56 ADMIN	NISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
I	Depart	ment :	: Public Works	Depart	tment (Roads)										
7	Γreasu	ry	Shillong (Sout	th) Trea	asury										
i	D.D.O.	: 3	3400100 C.E.	. P.W.D	(Roads) Shillong										
M	onth (of Acco	ount: APR/2023												
Majo	r Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001	(02) Chief Engineer And		(01) Salaries, Sumtuary		General-Voted	1075	Voucher	1,98,128	0	50,000	0	1,48,128	1,98,128
			His General Establishmen (Roads)	t	Allowance		General-Voted	1078	Voucher	56,088	0	0	0	56,088	56,088
			(Rodds)				General-Voted	1081	Voucher	3,38,360	0	65,000	0	2,73,360	3,38,360
							General-Voted	1201	Voucher	3,117	0	0	0	3,117	3,117
							General-Voted	61	Voucher	68,973	1,000	4,590	2,200	61,183	67,973
							General-Voted	624	Voucher	20,78,081	0	3,90,030	0	16,88,051	20,78,081
							General-Voted	64	Voucher	28,55,129	16,421	2,60,880	19,800	25,58,028	28,38,708
							General-Voted	76	Voucher	73,170	1,008	2,710	0	69,452	72,162
							General-Voted	77	Voucher	5,79,615	2,000	36,340	4,400	5,36,875	5,77,615
						Total Object H	lead <i>1 :</i>			62,50,661	20,429	8,09,550	26,400	53,94,282	62,30,232
						Total Sub Hea	d :			62,50,661	20,429	8,09,550	26,400	53,94,282	62,30,232
			(, ,	0	(01) Salaries, Sumtuary		General-Voted	1080	Voucher	1,62,620	0	30,000	0	1,32,620	1,62,620
			Under Chief Engineer		Allowance		General-Voted	616	Voucher	63,672	0	20,000	0	43,672	63,672
							General-Voted	619	Voucher	1,09,428	1,000	4,710	2,200	1,01,518	1,08,428
							General-Voted	625	Voucher	8,18,186	0	66,860	0	7,51,326	8,18,186
							General-Voted	63	Voucher	31,81,782	24,392	2,58,620	22,000	28,76,770	31,57,390
							General-Voted	828	Voucher	59,298	0	0	0	59,298	59,298
						Total Object F	lead <i>1 :</i>			43,94,986	25,392	3,80,190	24,200	39,65,204	43,69,594
						Total Sub Hea	d :			43,94,986	25,392	3,80,190	24,200	39,65,204	43,69,594
						Total Minor H	[ead 1:			1,06,45,647	45,821	11,89,740	50,600	93,59,486	1,05,99,826
						Total Sub Maj	or Head 80:			1,06,45,647	45,821	11,89,740	50,600	93,59,486	1,05,99,826

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<u> </u>	J 10 110	ccount	ing women waten (1	IC) OI	rmanciai i eai 2025)-202 4						Kun Date	•	09/03/202	. T
I	Deman	nd :	56 ADMIN	NISTRA	ATION OF ROADS A	AND BRIDGES									
D)epart	ment :	Public Works	Depart	tment (Roads)										
Т	reasu	ry	Shillong (Sout	h) Trea	asury										
Ď	D.D.O.	: 3	3400100 C.E.	P.W.D	O (Roads) Shillong										
			ount: APR/2023												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2059						Total Major H	lead 2059:			1,06,45,647	45,821	11,89,740	50,600	93,59,486	1,05,99,82
						Total of Mont	h :			1,06,45,647	45,821	11,89,740	50,600	93,59,486	1,05,99,820
M	onth o	of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		(as per A.G. A&E) 8009 - 7610			(A.G.)
2059	80	001	(02) Chief Engineer And		(01) Salaries, Sumtuary		General-Voted	20	Voucher	18,878	0	0	0	18,878	18,878
			His General Establishmen (Roads)	t	Allowance		General-Voted	21	Voucher	1,94,084	0	10,000	0	1,84,084	1,94,084
							General-Voted	2187	Voucher	68,973	1,000	4,590	2,200	61,183	67,97
							General-Voted	22	Voucher	26,24,069	0	4,76,030	0	21,48,039	26,24,069
							General-Voted	32	Voucher	73,170	1,008	2,710	0	69,452	72,162
							General-Voted	33	Voucher	5,79,615	2,000	36,340	4,400	5,36,875	5,77,61
							General-Voted	34	Voucher	28,55,129	13,500	2,63,880	19,800	25,57,949	28,41,629
							General-Voted	56	Voucher	1,59,284	0	0	0	1,59,284	1,59,284
							General-Voted	990	Voucher	1,23,548	0	8,640	0	1,14,908	1,23,548
							General-Voted	991	Voucher	1,23,548	0	8,640	0	1,14,908	1,23,548
						Total Object I	Iead <i>1 :</i>			68,20,298	17,508	8,10,830	26,400	59,65,560	68,02,790
						Total Sub Hea	d :			68,20,298	17,508	8,10,830	26,400	59,65,560	68,02,790
			P /	0	(01) Salaries, Sumtuary		General-Voted	31	Voucher	63,672	0	20,000	0	43,672	63,672
			Under Chief Engineer		Allowance		General-Voted	35	Voucher	31,81,782	15,000	2,63,620	22,000	28,81,162	31,66,782
							General-Voted	988	Voucher	8,62,406	0	86,860	0	7,75,546	8,62,400
							General-Voted	992							

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	Dema	nd :	56 ADMIN	IISTR <i>A</i>	ATION OF ROADS A	ND BRIDGES									
I	Depar	tment :	Public Works	Depart	ment (Roads)										
7	reasu	ıry	Shillong (Sout	h) Trea	sury										
<u> </u>).D.O		400100 C.E.	P.W.D	(Roads) Shillong										
					(reduce) Similary										
			unt: MAY/2023							Cwag	Deduction	Deduction	Amount	Net Amount	Gross
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head	Head	r Head d	неаа	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2059	80		(• .)	0	(01) Salaries, Sumtuary		General-Voted	992	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400
			Under Chief Engineer		Allowance		General-Voted	993	Voucher	1,09,428	1,000	8,710	2,200	97,518	1,08,428
							General-Voted	996	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400
						Total Object H	Iead 1 :			44,54,088	16,000	3,95,690	24,200	40,18,198	44,38,088
						Total Sub Hea	d :			44,54,088	16,000	3,95,690	24,200	40,18,198	44,38,088
						Total Minor H	lead 1:			1,12,74,386	33,508	12,06,520	50,600	99,83,758	1,12,40,878
						Total Sub Maj	or Head 80:			1,12,74,386	33,508	12,06,520	50,600	99,83,758	1,12,40,878
						Total Major H	lead 2059:			1,12,74,386	33,508	12,06,520	50,600	99,83,758	1,12,40,878
						Total of Montl	h :			1,12,74,386	33,508	12,06,520	50,600	99,83,758	1,12,40,878
M	onth	of Acco	unt: JUN/2023												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		Iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		(02) Chief Engineer And		(01) Salaries, Sumtuary		General-Voted	1068	Voucher	26,35,369	0	4,69,670	0	21,65,699	26,35,369
			His General Establishment (Roads)		Allowance		General-Voted	1069	Voucher	68,973	1,000	4,590	2,200	61,183	67,973
			,				General-Voted	1820	Voucher	9,180	0	0	0	9,180	9,180
							General-Voted	1822	Voucher	3,70,164	0	0	0	3,70,164	3,70,164
							General-Voted	1824	Voucher	78,000	0	0	0	78,000	78,000
							General-Voted	1825	Voucher	10,100	0	0	0	10,100	10,100
							General-Voted	2208	Voucher	1,15,604	0	15,000	0	1,00,604	1,15,604

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I	Demai	nd :	56 ADMIN	ISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
D	epart	tment	: Public Works I	Depart	ment (Roads)										
T	reasu	ıry	Shillong (South) Trea	sury										
i i	.D.O.		3400100 C.E. l	P.W.D	(Roads) Shillong										
			ount: JUN/2023							Cmaga	Deduction	Dodustion	A 4	Not Assessed	Cross
					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Majo Head		l Head	Sub Head		Schme				(State)		8009	- 7610	(F ,	(A.G.))
2059	80	001	(02) Chief Engineer And 0)	(01) Salaries, Sumtuary		General-Voted	2353	Voucher	3,85,585	0	0	0	3,85,585	3,85,585
			His General Establishment (Roads)		Allowance		General-Voted	43	Voucher	73,170	1,008	2,710	0	69,452	72,162
							General-Voted	44	Voucher	5,79,615	2,000	36,340	4,400	5,36,875	5,77,615
							General-Voted	61	Voucher	27,71,445	13,500	2,61,380	19,800	24,76,765	27,57,945
						Total Object H	Iead 1 :			70,97,205	17,508	7,89,690	26,400	62,63,607	70,79,697
						Total Sub Hea	d :			70,97,205	17,508	7,89,690	26,400	62,63,607	70,79,697
			(04) Technical Branch 0)	(01) Salaries, Sumtuary		General-Voted	1127	Voucher	9,80,806	0	95,110	0	8,85,696	9,80,806
			Under Chief Engineer		Allowance		General-Voted	1821	Voucher	14,480	0	0	0	14,480	14,480
							General-Voted	1823	Voucher	4,29,520	0	0	0	4,29,520	4,29,520
							General-Voted	1826	Voucher	9,420	0	0	0	9,420	9,420
							General-Voted	2354	Voucher	1,38,460	0	0	0	1,38,460	1,38,460
							General-Voted	42	Voucher	31,81,782	15,000	2,63,620	22,000	28,81,162	31,66,782
							General-Voted	51	Voucher	63,672	0	20,000	0	43,672	63,672
							General-Voted	58	Voucher	1,09,428	1,000	8,710	2,200	97,518	1,08,428
						Total Object H	lead <i>1 :</i>			49,27,568	16,000	3,87,440	24,200	44,99,928	49,11,568
						Total Sub Hea	d :			49,27,568	16,000	3,87,440	24,200	44,99,928	49,11,568
						Total Minor H	ead 1:			1,20,24,773	33,508	11,77,130	50,600	1,07,63,535	1,19,91,265
						Total Sub Maj	or Head 80:			1,20,24,773	33,508	11,77,130	50,600	1,07,63,535	1,19,91,265
						Total Major H	ead 2059:			1,20,24,773	33,508	11,77,130	50,600	1,07,63,535	1,19,91,265
						Total of Month	ı :			1,20,24,773	33,508	11,77,130	50,600	1,07,63,535	1,19,91,265

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Demand	d :	56 ADMIN	NISTRA	ATION OF ROADS A	ND BRIDGES									
Departm	nent :	Public Works	Depart	ment (Roads)										
Treasury	y	Shillong (Sout	h) Trea	sury										
D.D.O. :	34	100100 C.E.	P.W.D	(Roads) Shillong										
Month of	Accou	int: JUL/2023												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcau	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2059 80 0	001 (0	02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1217	Voucher	28,25,621	0	4,84,670	0	23,40,951	28,25,621
		Iis General Establishment Roads)		Allowance		General-Voted	2338	Voucher	1,90,132	0	30,000	0	1,60,132	1,90,132
		,				General-Voted	2339	Voucher	1,90,132	0	30,000	0	1,60,132	1,90,132
						General-Voted	2340	Voucher	88,729	0	0	0	88,729	88,729
						General-Voted	2341	Voucher	74,162	0	0	0	74,162	74,162
						General-Voted	2342	Voucher	48,242	0	10,000	0	38,242	48,242
						General-Voted	2343	Voucher	12,369	0	0	0	12,369	12,369
						General-Voted	2344	Voucher	86,578	0	30,000	0	56,578	86,578
						General-Voted	2486	Voucher	11,640	0	0	0	11,640	11,640
						General-Voted	2489	Voucher	12,620	0	0	0	12,620	12,620
						General-Voted	912	Voucher	5,95,215	2,000	36,340	4,400	5,52,475	5,93,215
						General-Voted	913	Voucher	28,45,485	13,500	2,61,380	19,800	25,50,805	28,31,985
						General-Voted	923	Voucher	70,809	1,000	4,590	2,200	63,019	69,809
						General-Voted	964	Voucher	75,190	1,008	2,710	0	71,472	74,182
					Total Object H	Iead <i>1 :</i>			71,26,924	17,508	8,89,690	26,400	61,93,326	71,09,416
					Total Sub Hea	d :			71,26,924	17,508	8,89,690	26,400	61,93,326	71,09,416
		. ,	0	(01) Salaries, Sumtuary		General-Voted	1216	Voucher	10,08,498	0	95,110	0	9,13,388	10,08,498
	ľ	Jnder Chief Engineer		Allowance		General-Voted	2487	Voucher	1,88,890	0	0	0	1,88,890	1,88,890
						General-Voted	920	Voucher	65,556	0	20,000	0	45,556	65,556
						General-Voted	921	Voucher	1,08,529	4,795	8,710	2,200	92,824	1,03,734
						General-Voted	965	Voucher	32,67,686	15,000	2,57,370	22,000	29,73,316	32,52,686
					Total Object H	Iead 1 :			46,39,159	19,795	3,81,190	24,200	42,13,974	46,19,364

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

09/05/2024 **Run Date:** ADMINISTRATION OF ROADS AND BRIDGES Demand: Public Works Department (Roads) **Department:** Shillong (South) Treasury **Treasury D.D.O.** : 3400100 C.E. P.W.D (Roads) Shillong Month of Account: JUL/2023 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type Sub Object Head by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Schme Sub (A.G.)(State) 8009 7610 Head Head 42,13,974 80 Total Sub Head: 46,39,159 19,795 3,81,190 24,200 46,19,364 2059 001 (04) Technical Branch Under Chief Engineer **Total Minor Head** 1,17,66,083 37,303 12,70,880 50,600 1,04,07,300 1,17,28,780 1,17,66,083 37,303 12,70,880 50,600 1,04,07,300 1,17,28,780 Total Sub Major Head 80: 1,17,66,083 37,303 12,70,880 50,600 1,04,07,300 1,17,28,780 **Total Major Head** 2059: Total of Month: 1,17,66,083 37,303 12,70,880 50,600 1,04,07,300 1,17,28,780 Month of Account: AUG/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 80 (02) Chief Engineer And 0 (01) Salaries, Sumtuary General-Voted 1341 Voucher 28,31,986 4,59,080 23,72,906 28,31,986 His General Establishment Allowance General-Voted 1343 Voucher 54,093 0 54,093 54,093 (Roads) General-Voted 1344 3,623 3,623 3,623 Voucher General-Voted 2047 26,010 26,010 26,010 Voucher General-Voted 694 72,923 1.000 4,730 2,200 64,993 71,923 Voucher General-Voted 696 Voucher 77,335 1,008 2,790 73,537 76,327 General-Voted 723 2,000 36,530 4,42,696 Voucher 4,44,696 4,400 4,01,766 General-Voted 28,52,543 Voucher 28,66,043 13,500 2,52,890 19,800 25,79,853 **Total Object Head--** 1: 63,76,709 17,508 7,56,020 26,400 55,76,781 63,59,201 **Total Sub Head:** 63,76,709 17,508 7,56,020 26,400 55,76,781 63,59,201 (04) Technical Branch 0 (01) Salaries, Sumtuary General-Voted 1342 10,44,172 Voucher 86,550 0 9,57,622 10,44,172

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Page No. Run Date: 09/05/2024

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D	emar	nd :	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Work	s Depart	tment (Roads)										
T	reasu	ry	Shillong (Sou	uth) Trea	asury										
Ď	.D.O.	: 3	3400100 C.I	E. P.W.D	(Roads) Shillong										
Mo	onth o	of Acco	ount: AUG/2023												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80	001	(04) Technical Branch	0	(01) Salaries, Sumtuary		General-Voted	2070	Voucher	72,324	0	0	0	72,324	72,324
			Under Chief Engineer		Allowance		General-Voted	685	Voucher	67,460	0	20,000	0	47,460	67,460
							General-Voted	693	Voucher	1,11,731	4,795	8,850	2,200	95,886	1,06,936
							General-Voted	724	Voucher	33,58,926	15,000	2,58,560	22,000	30,63,366	33,43,926
						Total Object I	Head 1 :			46,54,613	19,795	3,73,960	24,200	42,36,658	46,34,818
						Total Sub Hea	d:			46,54,613	19,795	3,73,960	24,200	42,36,658	46,34,818
						Total Minor H	Iead 1:			1,10,31,322	37,303	11,29,980	50,600	98,13,439	1,09,94,019
						Total Sub Maj	jor Head 80 :			1,10,31,322	37,303	11,29,980	50,600	98,13,439	1,09,94,019
						Total Major H	lead 2059:			1,10,31,322	37,303	11,29,980	50,600	98,13,439	1,09,94,019
						Total of Mont	h :			1,10,31,322	37,303	11,29,980	50,600	98,13,439	1,09,94,019
Mo	onth o	of Acco	ount: SEP/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		III	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	(02) Chief Engineer And		(01) Salaries, Sumtuary		General-Voted	2582	Voucher	20,985	0	0	0	20,985	20,985
			His General Establishme (Roads)	ent	Allowance		General-Voted	2583	Voucher	1,39,909	0	12,000	0	1,27,909	1,39,909
			,				General-Voted	385	Voucher	29,23,866	3,500	2,52,890	19,800	26,47,676	29,20,366
							General-Voted	390	Voucher	25,71,722	0	4,82,480	0	20,89,242	25,71,722
							General-Voted	393	Voucher	77,335	0	2,790	0	74,545	77,335
		1								,		,		,	′ .

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demand:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
Departmen	t: Public Works	Depart	ment (Roads)										
Treasury	Shillong (Sou	th) Trea	sury										
D.D.O. :	3400100 C.E	E. P.W.D	(Roads) Shillong										
Month of Ac	count: SEP/2023												
Major Sub Mii Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	au Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2059 80 001	(02) Chief Engineer And		(01) Salaries, Sumtuary		General-Voted	401	Voucher	34,937	0	10,000	0	24,937	34,93
	His General Establishmen (Roads)	nt	Allowance		General-Voted	402	Voucher	85,403	0	0	0	85,403	85,403
					General-Voted	408	Voucher	72,923	0	4,730	2,200	65,993	72,923
				Total Object F	Head 1 :			63,71,776	3,500	8,01,420	26,400	55,40,456	63,68,270
				Total Sub Hea	d:			63,71,776	3,500	8,01,420	26,400	55,40,456	63,68,270
	(04) Technical Branch	0	(01) Salaries, Sumtuary		General-Voted	353	Voucher	23,134	0	0	0	23,134	23,134
	Under Chief Engineer		Allowance		General-Voted	388	Voucher	32,87,211	7,000	2,58,560	22,000	29,99,651	32,80,21
					General-Voted	391	Voucher	10,44,172	0	86,550	0	9,57,622	10,44,172
					General-Voted	410	Voucher	1,11,731	3,795	8,850	2,200	96,886	1,07,930
					General-Voted	414	Voucher	67,460	0	20,000	0	47,460	67,460
				Total Object H	Head 1:			45,33,708	10,795	3,73,960	24,200	41,24,753	45,22,913
				Total Sub Hea	d:			45,33,708	10,795	3,73,960	24,200	41,24,753	45,22,913
				Total Minor H	lead 1:			1,09,05,484	14,295	11,75,380	50,600	96,65,209	1,08,91,189
				Total Sub Maj	jor Head 80 :			1,09,05,484	14,295	11,75,380	50,600	96,65,209	1,08,91,189
				Total Major H	lead 2059:			1,09,05,484	14,295	11,75,380	50,600	96,65,209	1,08,91,189
				Total of Montl	h :			1,09,05,484	14,295	11,75,380	50,600	96,65,209	1,08,91,189
Month of Ac	count: OCT/2023	_											
Major Sub Mir Head Major He Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

D	emar	nd:	56 AD	MINISTRA	ATION OF ROADS A	AND BRIDGES									
De	epart	ment :	Public Wo	rks Depar	tment (Roads)										
Tr	reasu	ry	Shillong (S	South) Trea	nsury										
Ď.	D.O.	: 3	400100	C.E. P.W.D	(Roads) Shillong										
Mo	nth o	of Acco	ount: OCT/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		(02) Chief Engineer A		(01) Salaries, Sumtuary		General-Voted	1246	Voucher	1,20,340	0	10,000	0	1,10,340	1,20,340
			His General Establish (Roads)	ment	Allowance		General-Voted	1674	Voucher	14,280	0	0	0	14,280	14,280
			,				General-Voted	1678	Voucher	32,428	0	0	0	32,428	32,428
							General-Voted	274	Voucher	72,923	0	4,730	2,200	65,993	72,923
							General-Voted	755	Voucher	28,39,702	3,500	2,50,890	19,800	25,65,512	28,36,202
							General-Voted	758	Voucher	4,44,696	0	36,530	4,400	4,03,766	4,44,696
							General-Voted	759	Voucher	25,71,722	0	3,42,480	0	22,29,242	25,71,722
							General-Voted	769	Voucher	77,335	0	2,790	0	74,545	77,335
							General-Voted	774	Voucher	8,176	1,000	0	0	7,176	7,176
							General-Voted	777	Voucher	75,380	0	0	0	75,380	75,380
							General-Voted	790	Voucher	1,62,636	0	12,000	0	1,50,636	1,62,636
						Total Object F	Iead <i>1 :</i>			64,19,618	4,500	6,59,420	26,400	57,29,298	64,15,118
						Total Sub Hea	d :			64,19,618	4,500	6,59,420	26,400	57,29,298	64,15,118
			(04) Technical Branch		(01) Salaries, Sumtuary		General-Voted	2002	Voucher	1,43,324	0	10,000	0	1,33,324	1,43,324
			Under Chief Engineer		Allowance		General-Voted	2006	Voucher	2,78,760	0	20,000	0	2,58,760	2,78,760
							General-Voted	2010	Voucher	1,39,380	0	10,000	0	1,29,380	1,39,380
							General-Voted	2013	Voucher	2,86,648	0	0	0	2,86,648	2,86,648
							General-Voted	275	Voucher	67,460	0	20,000	0	47,460	67,460
							General-Voted	756	Voucher	32,87,211	7,000	2,53,560	22,000	30,04,651	32,80,211
							General-Voted	760	Voucher	10,44,172	0	86,550	0	9,57,622	10,44,172
							General-Voted	767	Voucher	1,11,731	3,795	8,850	2,200	96,886	1,07,936
						Total Object H	Iead 1 :			53,58,686	10,795	4,08,960	24,200	49,14,731	53,47,891

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Dei	mano	d: 56 Al	DMINISTRA	ATION OF ROADS A	AND BRIDGES									
Dep	partn	nent: Public W	orks Depar	tment (Roads)										
Tre	easur	v Shillong	(South) Trea	asury										
			·	•										
).O. :			O (Roads) Shillong										
Mon	th of	Account: OCT/202	.3											
		Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
	lajor lead	Head Head	Sub Head		Schme				Amount (State)	ву въо	8009	- 7610	(as per SOP)	Amount (A.G.))
2059 80	30	001 (04) Technical Bran Under Chief Engine			Total Sub Hea	nd:			53,58,686	10,795	4,08,960	24,200	49,14,731	53,47,891
					Total Minor H	Iead 1:			1,17,78,304	15,295	10,68,380	50,600	1,06,44,029	1,17,63,009
					Total Sub Ma	jor Head 80 :			1,17,78,304	15,295	10,68,380	50,600	1,06,44,029	1,17,63,009
					Total Major H	Iead 2059:			1,17,78,304	15,295	10,68,380	50,600	1,06,44,029	1,17,63,009
					Total of Mont	h :			1,17,78,304	15,295	10,68,380	50,600	1,06,44,029	1,17,63,009
Mon	th of	Account: NOV/202	23											
Major S	Sub I	Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
		Head Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	= < 4.0	(as per SOP)	Amount (A.G.))
Н	lead		Head						(State)		8009	- 7610		(11.3.))
2059 80	30	001 (02) Chief Engineer		(01) Salaries, Sumtuary		General-Voted	1144	Voucher	92,052	0	0	0	92,052	92,052
		His General Establis (Roads)	snment	Allowance		General-Voted	1840	Voucher	3,128	0	0	0	3,128	3,128
						General-Voted	2516	Voucher	92,052	0	0	0	92,052	92,052
						General-Voted	336	Voucher	5,28,452	1,000	36,530	4,400	4,86,522	5,27,452
						General-Voted	340	Voucher	28,39,702	3,500	2,50,890	19,800	25,65,512	28,36,202
						General-Voted	348	Voucher	77,335	0	2,790	0	74,545	77,335
						General-Voted	359	Voucher	26,87,438	0	2,84,480	0	24,02,958	26,87,438
						General-Voted	369	Voucher	72,923	0	0	2,200	70,723	72,923
					Total Object I	Head 1:			63,93,082	4,500	5,74,690	26,400	57,87,492	63,88,582
					Total Object I Total Sub Hea				63,93,082 63,93,082	4,500 4,500	5,74,690 5,74,690	26,400 26,400	57,87,492 57,87,492	63,88,582 63,88,582

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Г)emar	nd :	56 ADMIN	NISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
	onont	ment :	Public Works	Depart	mant (Poads)										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	: 3	400100 C.E.	P.W.D	(Roads) Shillong										
Mo	onth o	of Acco	unt: NOV/2023												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		()	0	(01) Salaries, Sumtuary		General-Voted	335	Voucher	32,87,211	7,000	2,53,560	22,000	30,04,651	32,80,211
			Under Chief Engineer		Allowance		General-Voted	339	Voucher	9,27,368	0	76,550	0	8,50,818	9,27,368
							General-Voted	370	Voucher	1,11,731	0	8,850	2,200	1,00,681	1,11,731
							General-Voted	371	Voucher	67,460	0	20,000	0	47,460	67,460
						Total Object H	Iead 1 :			45,56,406	7,000	3,90,960	24,200	41,34,246	45,49,406
						Total Sub Hea	d :			45,56,406	7,000	3,90,960	24,200	41,34,246	45,49,406
						Total Minor H	lead 1:			1,09,49,488	11,500	9,65,650	50,600	99,21,738	1,09,37,988
						Total Sub Maj	or Head 80 :			1,09,49,488	11,500	9,65,650	50,600	99,21,738	1,09,37,988
						Total Major H	lead 2059:			1,09,49,488	11,500	9,65,650	50,600	99,21,738	1,09,37,988
						Total of Montl	h :			1,09,49,488	11,500	9,65,650	50,600	99,21,738	1,09,37,988
Mo	onth o	of Acco	unt: DEC/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(02) Chief Engineer And		(01) Salaries, Sumtuary		General-Voted	132	Voucher	4,33,120	0	16,530	4,400	4,12,190	4,33,120
			His General Establishmen (Roads)		Allowance		General-Voted	134	Voucher	28,66,702	3,500	2,55,390	19,800	25,88,012	28,63,202
			(/				General-Voted	146	Voucher	78,535	0	2,790	0	75,745	78,535
							General-Voted	284	Voucher	1,00,132	0	0	0	1,00,132	1,00,132
							General-Voted	288	Voucher	28,83,542	0	2,84,480	0	25,99,062	28,83,542
							General-Voted	3023	Voucher	73,523	0	0	2,200	71,323	73,523

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Run Date:

Dem	and:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
Depa	rtment :	: Public Works	Depart	ment (Roads)										
Treas	sury	Shillong (Sou	ıth) Trea	sury										
D.D.(0.: 3	3400100 C.E	E. P.W.D	(Roads) Shillong										
Month	n of Acco	ount: DEC/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea	•	11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059 80	001	(02) Chief Engineer And		(01) Salaries, Sumtuary		General-Voted	3024	Voucher	73,523	0	0	2,200	71,323	73,523
		His General Establishmen (Roads)	nt	Allowance		General-Voted	3638	Voucher	24,90,974	0	2,84,480	0	22,06,494	24,90,974
		(Trouds)				General-Voted	3639	Voucher	78,535	0	2,790	0	75,745	78,535
						General-Voted	3712	Voucher	29,66,834	3,500	2,65,390	19,800	26,78,144	29,63,334
						General-Voted	3713	Voucher	4,33,120	0	16,530	4,400	4,12,190	4,33,120
					Total Object H	Iead <i>1 :</i>			1,24,78,540	7,000	11,28,380	52,800	1,12,90,360	1,24,71,540
					Total Sub Hea	d :			1,24,78,540	7,000	11,28,380	52,800	1,12,90,360	1,24,71,540
		(04) Technical Branch	0	(01) Salaries, Sumtuary		General-Voted	133	Voucher	32,56,388	7,000	2,62,760	22,000	29,64,628	32,49,388
		Under Chief Engineer		Allowance		General-Voted	135	Voucher	58,423	0	0	0	58,423	58,423
						General-Voted	145	Voucher	68,060	0	20,000	0	48,060	68,060
						General-Voted	153	Voucher	1,12,931	0	8,850	2,200	1,01,881	1,12,931
						General-Voted	290	Voucher	10,94,804	0	1,08,550	0	9,86,254	10,94,804
						General-Voted	3637	Voucher	10,94,804	0	1,08,550	0	9,86,254	10,94,804
						General-Voted	3714	Voucher	32,56,388	7,000	2,61,260	22,000	29,66,128	32,49,388
						General-Voted	3715	Voucher	68,060	0	20,000	0	48,060	68,060
						General-Voted	3718	Voucher	1,12,931	0	8,850	2,200	1,01,881	1,12,931
					Total Object H	Iead 1 :			91,22,789	14,000	7,98,820	48,400	82,61,569	91,08,789
					Total Sub Hea	d :			91,22,789	14,000	7,98,820	48,400	82,61,569	91,08,789
					Total Minor H	lead 1:			2,16,01,329	21,000	19,27,200	1,01,200	1,95,51,929	2,15,80,329
					Total Sub Maj	or Head 80:			2,16,01,329	21,000	19,27,200	1,01,200	1,95,51,929	2,15,80,329
					Total Major H	lead 2059:			2,16,01,329	21,000	19,27,200	1,01,200	1,95,51,929	2,15,80,329

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		•												
Dema	and :	56 ADMIN	VISTR A	ATION OF ROADS A	AND BRIDGES									
Depai	rtment :	Public Works	Depart	tment (Roads)										
Treas	sury	Shillong (Sout	h) Trea	isury										
D.D. C).: 3 ⁴	400100 C.E.	P.W.D	(Roads) Shillong										
Month	of Accor	unt: DEC/2023												
Major Sul Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Hea		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
					Total of Montl	n :			2,16,01,329	21,000	19,27,200	1,01,200	1,95,51,929	2,15,80,329
Month	of Acco	unt: JAN/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2059 80		(02) Chief Engineer And		(01) Salaries, Sumtuary		General-Voted	644	Voucher	3,33,036	0	0	0	3,33,036	3,33,03
		His General Establishment (Roads)		Allowance		General-Voted	646	Voucher	8,514	0	0	0	8,514	8,51
		(Trouds)				General-Voted	648	Voucher	9,360	0	0	0	9,360	9,36
						General-Voted	649	Voucher	15,306	0	0	0	15,306	15,30
						General-Voted	652	Voucher	50,490	0	0	0	50,490	50,49
						General-Voted	788	Voucher	1,92,051	0	0	0	1,92,051	1,92,05
						General-Voted	789	Voucher	2,08,731	0	0	0	2,08,731	2,08,73
						General-Voted	792	Voucher	3,07,107	0	0	0	3,07,107	3,07,10
					Total Object F	Iead 1 :			11,24,595	0	0	0	11,24,595	11,24,59
					Total Sub Hea	d :			11,24,595	0	0	0	11,24,595	11,24,59
	1 1	(* .)	0	(01) Salaries, Sumtuary		General-Voted	645	Voucher	3,82,914	0	0	0	3,82,914	3,82,91
		Under Chief Engineer		Allowance		General-Voted	647	Voucher	13,428	0	0	0	13,428	13,42
						General-Voted	650	Voucher	5,595	0	0	0	5,595	5,59
						General-Voted	651	Voucher	8,730	0	0	0	8,730	8,73
						General-Voted	793	Voucher	1,35,342	0	0	0	1,35,342	1,35,34

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	Dema	nd:	56 ADMIN	NISTRA	ATION OF ROADS A	AND BRIDGES									
I	Depar	tment :	Public Works	Depart	tment (Roads)										
7	Treas	ury	Shillong (Sout	h) Trea	asury										
i	D.D. O) . : 3	3400100 C.E.	P.W.D	O (Roads) Shillong										
M	Ionth	of Acco	ount: JAN/2024												
•			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	l Majo Hea		l Head	Sub Head		Schme				(State)	by DDO	8009 ·		(as per 501)	(A.G.)
2059	80	001	(04) Technical Branch Under Chief Engineer			Total Sub Hea	ıd:			5,46,009	0	0	0	5,46,009	5,46,009
			ender enter Engineer			Total Minor H	Iead 1:			16,70,604	0	0	0	16,70,604	16,70,604
						Total Sub Ma	jor Head 80 :			16,70,604	0	0	0	16,70,604	16,70,604
						Total Major H	Lead 2059:			16,70,604	0	0	0	16,70,604	16,70,604
						Total of Montl	h :			16,70,604	0	0	0	16,70,604	16,70,604
M	Ionth	of Acco	ount: FEB/2024												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Heau	Hea		i Head	Head		Schine				(State)		8009	7610	_	(A.G.)
2059										(2 11111)		0007			
	80	001	(02) Chief Engineer And		(01) Salaries, Sumtuary		General-Voted	1855	Voucher	1,11,534	0	0	0	1,11,534	1,11,534
	80	001	His General Establishment				General-Voted General-Voted	1855 1857	Voucher Voucher		0			1,11,534 7,264	1,11,53 ⁴ 7,26 ⁴
	80	001			(01) Salaries, Sumtuary					1,11,534	•	0	0		
	80	001	His General Establishment		(01) Salaries, Sumtuary		General-Voted	1857	Voucher	1,11,534 7,264	0	0 0	0	7,264	7,264
	80	001	His General Establishment		(01) Salaries, Sumtuary		General-Voted General-Voted	1857 1858	Voucher Voucher	1,11,534 7,264 5,878	0	0 0 0	0 0 0	7,264 5,878	7,264 5,878
	80	001	His General Establishment		(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted	1857 1858 2431	Voucher Voucher Voucher	1,11,534 7,264 5,878 1,85,856	0 0 0	0 0 0 50,000	0 0 0 0	7,264 5,878 1,35,856	7,26 ² 5,878 1,85,856
	80	001	His General Establishment		(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted	1857 1858 2431 2432	Voucher Voucher Voucher Voucher	1,11,534 7,264 5,878 1,85,856 5,948	0 0 0 0	0 0 0 50,000 0	0 0 0 0	7,264 5,878 1,35,856 5,948	7,264 5,878 1,85,856 5,948
	80	001	His General Establishment		(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted General-Voted	1857 1858 2431 2432 2433	Voucher Voucher Voucher Voucher Voucher	1,11,534 7,264 5,878 1,85,856 5,948 1,57,579	0 0 0 0 0	0 0 0 50,000 0 20,000	0 0 0 0 0	7,264 5,878 1,35,856 5,948 1,37,579	7,26 ² 5,878 1,85,856 5,948 1,57,579
	80	001	His General Establishment		(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1857 1858 2431 2432 2433 2434	Voucher Voucher Voucher Voucher Voucher	1,11,534 7,264 5,878 1,85,856 5,948 1,57,579 1,57,579	0 0 0 0 0	0 0 0 50,000 0 20,000 20,000	0 0 0 0 0 0	7,264 5,878 1,35,856 5,948 1,37,579 1,37,579	7,264 5,878 1,85,856 5,948 1,57,579
	80	001	His General Establishment		(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1857 1858 2431 2432 2433 2434 2435	Voucher Voucher Voucher Voucher Voucher Voucher	1,11,534 7,264 5,878 1,85,856 5,948 1,57,579 1,57,579	0 0 0 0 0 0	0 0 0 50,000 0 20,000 20,000 20,000	0 0 0 0 0 0 0	7,264 5,878 1,35,856 5,948 1,37,579 1,37,579	7,264 5,878 1,85,856 5,948 1,57,579 1,57,579
	80	001	His General Establishment		(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1857 1858 2431 2432 2433 2434 2435 2436	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	1,11,534 7,264 5,878 1,85,856 5,948 1,57,579 1,57,579 1,57,579	0 0 0 0 0 0 0	0 0 0 50,000 0 20,000 20,000 20,000 0	0 0 0 0 0 0 0	7,264 5,878 1,35,856 5,948 1,37,579 1,37,579 1,37,579	7,264 5,878 1,85,856 5,948 1,57,579 1,57,579 1,57,579

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D	emar	nd:	56 ADMIN	NISTR A	ATION OF ROADS A	ND BRIDGES									
De	epart	ment :	: Public Works	Depart	ment (Roads)										
Tr	easu	ry	Shillong (Sout	h) Trea	sury										
D.	D.O.	: 3	3400100 C.E.	P.W.D	(Roads) Shillong										
Mo	nth o	of Acco	ount: FEB/2024												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2059	80	001	(02) Chief Engineer And		(01) Salaries, Sumtuary		General-Voted	2951		23,671	0	0	0	23,671	23,671
			His General Establishmen (Roads)	t	Allowance		General-Voted	2952	Voucher	1,96,349	0	25,000	0	1,71,349	1,96,349
							General-Voted	2953	Voucher	1,69,745	0	30,000	0	1,39,745	1,69,745
							General-Voted	462	Voucher	25,42,271	0	2,84,480	0	22,57,791	25,42,271
							General-Voted	465	Voucher	4,43,999	1,000	16,690	0	4,26,309	4,42,999
							General-Voted	466	Voucher	80,095	1,000	2,790	0	76,305	79,095
							General-Voted	469	Voucher	74,942	0	0	0	74,942	74,942
							General-Voted	472	Voucher	29,31,294	12,500	2,65,530	0	26,53,264	29,18,794
							General-Voted	473	Voucher	41,070	0	0	0	41,070	41,070
						Total Object I	Head 1:			74,53,711	14,500	7,54,490	0	66,84,721	74,39,211
					_	Total Sub Hea	ad:			74,53,711	14,500	7,54,490	0	66,84,721	74,39,211
				0	(01) Salaries, Sumtuary		General-Voted	1854	Voucher	1,46,876	0	10,000	0	1,36,876	1,46,876
			Under Chief Engineer		Allowance		General-Voted	1856	Voucher	1,24,614	0	0	0	1,24,614	1,24,614
							General-Voted	450	Voucher	33,25,034	16,000	2,64,090	0	30,44,944	33,09,034
							General-Voted	451	Voucher	1,15,169	0	8,850	0	1,06,319	1,15,169
							General-Voted	452	Voucher	69,515	0	20,000	0	49,515	69,515
							General-Voted	463	Voucher	9,70,485	0	98,550	0	8,71,935	9,70,485
						Total Object I	Head 1:			47,51,693	16,000	4,01,490	0	43,34,203	47,35,693
						Total Sub Hea	ad:			47,51,693	16,000	4,01,490	0	43,34,203	47,35,693
						Total Minor H	Head 1:			1,22,05,404	30,500	11,55,980	0	1,10,18,924	1,21,74,904
						Total Sub Maj	jor Head 80 :			1,22,05,404	30,500	11,55,980	0	1,10,18,924	1,21,74,904

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		•										
Demand:	56 ADMIN	ISTRATION OF ROADS	AND BRIDGES									
Department	: Public Works	Department (Roads)										
Treasury	Shillong (South	n) Treasury										
D.D.O. :	3400100 C.E.	P.W.D (Roads) Shillong										
		Tiving (Itomas) similaring										
	count: FEB/2024						Gross	Deduction	Deduction A	1 mount	Net Amount	Gross
Major Sub Mino Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Head Major Hea		Head	Schille				(State)	·	8009	- 7610		(A.G.)
2059			Total Major H	lead 2059:			1,22,05,404	30,500	11,55,980	0	1,10,18,924	1,21,74,90
			Total of Mont	h :			1,22,05,404	30,500	11,55,980	0	1,10,18,924	1,21,74,90
Month of Acc	count: MAR/2024											
Major Sub Mino Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head	Semire				(State)		8009	- 7610		(A.G.)
2059 80 001	(02) Chief Engineer And		у	General-Voted	3744	Voucher	2,00,441	0	0	0	2,00,441	2,00,44
	His General Establishment (Roads)	Allowance		General-Voted	613	Voucher	24,82,300	0	3,24,480	0	21,57,820	24,82,30
	,			General-Voted	616	Voucher	4,43,999	1,000	16,690	0	4,26,309	4,42,99
				General-Voted	621	Voucher	1,94,893	0	30,000	0	1,64,893	1,94,89
				General-Voted	631	Voucher	29,31,294	12,500	2,30,530	0	26,88,264	29,18,79
				General-Voted	647	Voucher	80,095	1,000	2,790	0	76,305	79,09
				General-Voted	651	Voucher	2,02,893	0	25,000	0	1,77,893	2,02,89
				General-Voted	655	Voucher	74,942	0	0	0	74,942	74,94
			Total Object I	Head 1 :			66,10,857	14,500	6,29,490	0	59,66,867	65,96,35
			Total Sub Hea	ıd :			66,10,857	14,500	6,29,490	0	59,66,867	65,96,35
	(04) Technical Branch	() ,	ту	General-Voted	1543	Voucher	1,45,918	0	0	0	1,45,918	1,45,91
	Under Chief Engineer	Allowance		General-Voted	2161	Voucher	1,80,936	0	0	0	1,80,936	1,80,93
				General-Voted	2668	Voucher	7,923	0	0	0	7,923	7,92
				General-Voted	611	Voucher	9,70,485	0	98,550	0	8,71,935	9,70,48
				General-Voted	617	Voucher	33,29,324	16,781	2,64,090	0	30,48,453	33,12,54
				General-Voted	653							

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	Deman	d :	56 ADMIN	NISTRA	ATION OF ROADS A	ND BRIDGES									
]	Departi	nent	Public Works	Depart	ment (Roads)										
,	Freasu	y	Shillong (Sout	h) Trea	sury										
j	D.D.O.	: (3400100 C.E.	P.W.D	(Roads) Shillong										
N	Ionth o	f Acc	ount: MAR/2024												
	l Major		r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance		General-Voted	653	Voucher	1,15,169		8,850	0	1,06,319	1,15,169
			Older Chief Eligineer				General-Voted	654	Voucher	69,515		20,000	0	49,515	69,515
						Total Object I	Head 1 :			48,19,270	16,781	3,91,490	0	44,10,999	48,02,489
						Total Sub Hea	d :			48,19,270	16,781	3,91,490	0	44,10,999	48,02,489
						Total Minor H	lead 1:			1,14,30,127	31,281	10,20,980	0	1,03,77,866	1,13,98,846
						Total Sub Ma	or Head 80:			1,14,30,127	31,281	10,20,980	0	1,03,77,866	1,13,98,846
						Total Major H	lead 2059:			1,14,30,127	31,281	10,20,980	0	1,03,77,866	1,13,98,846
						Total of Mont	h :			1,14,30,127	31,281	10,20,980	0	1,03,77,866	1,13,98,846
Re	econci	liatio	n Portion			Total of DDO	<i>3400100</i> :			13,72,82,951	3,11,314	1,32,87,820	5,06,000	12,31,77,817	13,69,71,637
			tment of A.G. Office:												
C		of Di	DO wise expenditur			DDO wis	e Total (Original	+Reconcil	ation+IA) :						13,69,71,637
Sur	<u>nmary</u>	oj Di	90 wise expenditur	<u>e</u>											
20	59 80	1	(02) Chief Engine Establishment (Re		His General	,) Salaries, Sumtua owance	ary Gener	ral-Voted						8,03,85,015
20	59 80	1	(04) Technical Bra	anch U	nder Chief Engineer) Salaries, Sumtua owance	ary Gener	ral-Voted						5,65,86,622
															13,69,71,637

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Run Date:

D	eman	ıd:	56 ADMIN	NISTRA	ATION OF ROADS A	AND BRIDGES									
De	epart	ment :	Public Works	Depart	ment (Roads)										
Tı	reasu	ry	Shillong (Sout	h) Trea	sury										
D	D.O.	: 3	400300 Supe	erintend	ling Engineer Pwd.(F	Road) N.H. Circl	e								
Mo	nth o	of Acco	unt: APR/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80			0	(01) Salaries, Sumtuary		General-Voted	626	Voucher	1,05,252	0	13,000	0	92,252	1,05,252
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	627	Voucher	8,04,761	0	66,030	0	7,38,731	8,04,761
			,				General-Voted	632	Voucher	37,809	0	0	0	37,809	37,809
							General-Voted	900	Voucher	2,06,308	0	14,740	0	1,91,568	2,06,308
							General-Voted	944	Voucher	1,62,620	0	30,000	0	1,32,620	1,62,620
						Total Object H	Iead 1 :			13,16,750	0	1,23,770	0	11,92,980	13,16,750
						Total Sub Hea	d :			13,16,750	0	1,23,770	0	11,92,980	13,16,750
						Total Minor H	lead 1:			13,16,750	0	1,23,770	0	11,92,980	13,16,750
						Total Sub Maj	or Head 80:			13,16,750	0	1,23,770	0	11,92,980	13,16,750
						Total Major H	lead 2059:			13,16,750	0	1,23,770	0	11,92,980	13,16,750
						Total of Montl	h :			13,16,750	0	1,23,770	0	11,92,980	13,16,750
Mo	nth o	of Acco	unt: MAY/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
			Head	Sub		Schme				(State)	by DDO	8009		(as per SOr)	(A.G.))
	Head	L		Head						(State)		8009	- 7610		(11101))
2059	80		(05) Superintending Engineers And Their	0	(01) Salaries, Sumtuary Allowance		General-Voted	18	Voucher	1,62,620		30,000	0	1,32,620	1,62,620
			Engineers And Their Establishments (Roads)		Anowance		General-Voted	19	Voucher	2,06,308		14,740	0	1,91,568	2,06,308
							General-Voted	60	Voucher	8,42,570	0	66,030	6,600	7,69,940	8,42,570
							General-Voted	61	Voucher	1,05,252	0	13,000	0	92,252	1,05,252
l						Total Object H	Iead 1 :			13,16,750	0	1,23,770	6,600	11,86,380	13,16,750

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		. J .	56 ADMIN	IICTD A	TION OF ROADS A	ND DDIDCES									
L	emar	1a :	56 ADMIN	NIS I KA	TION OF ROADS A	ND DKIDGES									
D	epart	ment :	Public Works	Departi	ment (Roads)										
T	reasu	ry	Shillong (Sout	h) Treas	sury										
j j	D.O.	•	3400300 Sup	erintend	ing Engineer Pwd.(R	Road) N.H. Circl	le.								
					ing Engineer 1 wai(1										
Mo	onth o	of Acco	ount: MAY/2023								.				
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
	IICau			iicau											
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)			Total Sub Hea	d:			13,16,750	0	1,23,770	6,600	11,86,380	13,16,750
						Total Minor H	lead 1:			13,16,750	0	1,23,770	6,600	11,86,380	13,16,750
						Total Sub Maj	or Head 80 :			13,16,750	0	1,23,770	6,600	11,86,380	13,16,750
						Total Major H	lead 2059:			13,16,750	0	1,23,770	6,600	11,86,380	13,16,750
						Total of Mont	h :			13,16,750	0	1,23,770	6,600	11,86,380	13,16,750
Mo	onth o	of Acco	ount: JUN/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	•		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head			Head						(4.444.4)		0007	- /010		(
2059	80	001	K	0	(01) Salaries, Sumtuary		General-Voted	2195	Voucher	15,720	0	0	0	15,720	15,720
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	2196	Voucher	51,580	0	0	0	51,580	51,580
							General-Voted	2197	Voucher	1,12,400	0	0	0	1,12,400	1,12,400
							General-Voted	54	Voucher	2,06,308	0	14,740	0	1,91,568	2,06,308
							General-Voted	55	Voucher	8,42,570	0	66,030	6,600	7,69,940	8,42,570
							General-Voted	56	Voucher	1,05,252	0	13,000	0	92,252	1,05,252
							General-Voted	57	Voucher	1,62,620	0	30,000	0	1,32,620	1,62,620
						Total Object I	Iead 1 :			14,96,450	0	1,23,770	6,600	13,66,080	14,96,450
						Total Sub Hea	d :			14,96,450	0	1,23,770	6,600	13,66,080	14,96,450
						Total Minor H	lead 1:			14,96,450	0	1,23,770	6,600	13,66,080	14,96,450

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Demand:	56	ADMINISTRA	ATION OF ROADS	AND BRIDGES									
Department :	Public	Works Depart	ment (Roads)										
Treasury	Shillon	ng (South) Trea	sury										
	400300		ding Engineer Pwd.(Road) N.H. Circl	le								
Month of Acco Major Sub Minor Head Major Head	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2059 80				Total Sub Maj	jor Head 80:			14,96,450	0	1,23,770	6,600	13,66,080	14,96,450
				Total Major H	lead 2059:			14,96,450	0	1,23,770	6,600	13,66,080	14,96,450
				Total of Montl	h :			14,96,450	0	1,23,770	6,600	13,66,080	14,96,450
Month of Acco	ount: JUL/20	023											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
	(05) Superintend		(01) Salaries, Sumtuary	7	General-Voted	1686	Voucher	38,664	0	0	0	38,664	38,664
	Engineers And T Establishments (1		Allowance		General-Voted	915	Voucher	1,08,396	0	13,000	0	95,396	1,08,396
		,			General-Voted	917	Voucher	8,65,050	0	66,030	6,600	7,92,420	8,65,050
					General-Voted	918	Voucher	3,79,244	0	44,740	0	3,34,504	3,79,244
				Total Object F	Head 1:			13,91,354	0	1,23,770	6,600	12,60,984	13,91,354
				Total Sub Hea	d:			13,91,354	0	1,23,770	6,600	12,60,984	13,91,354
				Total Minor H	lead 1:			13,91,354	0	1,23,770	6,600	12,60,984	13,91,354
				Total Sub Maj	jor Head 80 :			13,91,354	0	1,23,770	6,600	12,60,984	13,91,354
				Total Major H	lead 2059:			13,91,354	0	1,23,770	6,600	12,60,984	13,91,354
				Total of Montl	h :			13,91,354	0	1,23,770	6,600	12,60,984	13,91,354
Month of Acco	4- ATIC/2	2023											
	ount: AUG/2	2023											

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I	Dema	ind:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
D	epar	tment :	Public Works	Depart	ment (Roads)										
Т	reası	ury	Shillong (Sou	th) Trea	sury										
i	D.D.O).: 3 ⁴	400300 Sup	erintend	ling Engineer Pwd.(F	Road) N.H. Circl	e								
M	onth	of Acco	unt: AUG/2023												
Major	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schine				(State)	•	8009	- 7610		(A.G.))
2059	80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	2307	Voucher	3,536	0	0	0	3,536	3,536
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	682	Voucher	3,86,180	0	44,740	0	3,41,440	3,86,180
			` ,				General-Voted	687	Voucher	8,86,872	0	66,820	6,600	8,13,452	8,86,872
							General-Voted	688	Voucher	1,11,660	0	13,000	0	98,660	1,11,660
						Total Object I	Iead 1 :			13,88,248	0	1,24,560	6,600	12,57,088	13,88,248
						Total Sub Hea	d :			13,88,248	0	1,24,560	6,600	12,57,088	13,88,248
						Total Minor H	lead 1:			13,88,248	0	1,24,560	6,600	12,57,088	13,88,248
						Total Sub Maj	or Head 80:			13,88,248	0	1,24,560	6,600	12,57,088	13,88,248
						Total Major H	lead 2059:			13,88,248	0	1,24,560	6,600	12,57,088	13,88,248
						Total of Mont	h :			13,88,248	0	1,24,560	6,600	12,57,088	13,88,248
M	onth	of Acco	unt: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ireau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2059	80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	378	Voucher	8,86,872	0	66,820	6,600	8,13,452	8,86,872
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	420	Voucher	1,11,660	0	13,000	0	98,660	1,11,660
							General-Voted	422	Voucher	3,89,716	0	45,000	0	3,44,716	3,89,716
						Total Object I	Iead 1 :			13,88,248	0	1,24,820	6,600	12,56,828	13,88,248
						Total Sub Hea	d :			13,88,248	0	1,24,820	6,600	12,56,828	13,88,248

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<u> </u>											Run Dute	•	37, 33, 23	
Demand	l:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
Departm	nent :	Public Works	Depart	ment (Roads)										
Treasury	y	Shillong (Sou	ıth) Trea	sury										
Ď.D.O. :	3	400300 Su	perintend	ling Engineer Pwd.(F	Road) N.H. Circl	le.								
Month of	Acco	unt: SEP/2023								D 1 4	D 1 4	<u> </u>	NT 4 A	
Aajor Sub N				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major I Head	Head	Head	Sub Head		Schme				(State)	5, 22 c	8009	- 7610	(as per sor)	(A.G.))
2059 80 0	001				Total Minor H				13,88,248	0	1,24,820	6,600	12,56,828	13,88,248
					Total Sub Maj	jor Head 80 :			13,88,248	0	1,24,820	6,600	12,56,828	13,88,248
					Total Major H	lead 2059:			13,88,248	0	1,24,820	6,600	12,56,828	13,88,248
					Total of Mont	h :			13,88,248	0	1,24,820	6,600	12,56,828	13,88,248
Month of	Acco	unt: OCT/2023												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	IIcau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80 0	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	2413	Voucher	84,668	0	50,000	0	34,668	84,668
		Engineers And Their Establishments (Roads)		Allowance		General-Voted	2414	Voucher	73,045	0	0	0	73,045	73,045
						General-Voted	2415	Voucher	1,61,140	0	50,000	0	1,11,140	1,61,140
						General-Voted	2416	Voucher	1,61,140	0	50,000	0	1,11,140	1,61,140
						General-Voted	2417	Voucher	1,61,140	0	50,000	0	1,11,140	1,61,140
						General-Voted	2418	Voucher	8,05,700	0	2,50,000	0	5,55,700	8,05,700
						General-Voted	733	Voucher	3,89,716	0	45,000	0	3,44,716	3,89,716
						General-Voted	737	Voucher	8,86,872	0	66,820	6,600	8,13,452	8,86,872
						General-Voted	741	Voucher	1,11,660	0	13,000	0	98,660	1,11,660
					Total Object I	Iead <i>1 :</i>			28,35,081	0	5,74,820	6,600	22,53,661	28,35,081
					Total Sub Hea	d:			28,35,081	0	5,74,820	6,600	22,53,661	28,35,081
1 1														
					Total Minor H	Iead <i>1</i> :			28,35,081	0	5,74,820	6,600	22,53,661	28,35,081

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											- u.ge 1100			
o Ac	counti	ng Month March (l	Pre) of 1	Financial Year 2023	3-2024						Run Date	:	09/05/2024	
mano	d :	56 ADMII	NISTRA	ATION OF ROADS A	AND BRIDGES									
partn	nent :	Public Works	Depart	ment (Roads)										
easur	y	Shillong (Sou	th) Trea	sury										
0.0. :	: 34	400300 Sup	erintend	ling Engineer Pwd.(F	Road) N.H. Circl	le								
nth of	Accoi	unt: OCT/2023												
Sub I	Minor	Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Iead	IIcau	Ticau	Head		Semme				(State)		8009	- 7610		(A.G.))
30					Total Sub Maj	jor Head 80 :			28,35,081	0	5,74,820	6,600	22,53,661	28,35,081
					Total Major H	Iead 2059:			28,35,081	0	5,74,820	6,600	22,53,661	28,35,081
					Total of Mont	h :			28,35,081	0	5,74,820	6,600	22,53,661	28,35,081
th of	Accou	unt: NOV/2023												
				Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Iead	Heau	Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
80			0	(01) Salaries, Sumtuary		General-Voted	338	Voucher	1,11,660	0	13,000	0	98,660	1,11,660
				Allowance		General-Voted	355	Voucher	8,86,872	0	69,820	6,600	8,10,452	8,86,872
						General-Voted	357	Voucher	5,50,856	0	95,000	0	4,55,856	5,50,856
					Total Object I	Head 1 :			15,49,388	0	1,77,820	6,600	13,64,968	15,49,388
					Total Sub Hea	ıd:			15,49,388	0	1,77,820	6,600	13,64,968	15,49,388
					Total Minor H	Iead 1:			15,49,388	0	1,77,820	6,600	13,64,968	15,49,388
					Total Sub Maj	jor Head 80 :			15,49,388	0	1,77,820	6,600	13,64,968	15,49,388
					Total Major H	Iead 2059:			15,49,388	0	1,77,820	6,600	13,64,968	15,49,388
					Total of Mont	h :			15,49,388	0	1,77,820	6,600	13,64,968	15,49,388
th of	Accou	unt: DEC/2023												
~	N #:	Cub	C1-	Object Head	G 4 1 1	DI AT DI	7D X7 X1	TD.			Deduction A	Amount		
	mandoarth asur D.O.: th of Sub ajor fead th of	mand: partment: pasury D.O.: 3- th of Accordajor Head fead The of Accordajor Head fead	mand: 56 ADMII partment: Public Works asury Shillong (Sou D.O.: 3400300 Sup th of Account: OCT/2023 Sub Minor Sub ajor Head Head lead th of Account: NOV/2023 Sub Minor Sub ajor Head Head lead	mand: 56 ADMINISTRA partment: Public Works Depart asury Shillong (South) Trea D.O.: 3400300 Superintence th of Account: OCT/2023 Sub Minor Sub Sub ajor Head Head Sub ajor Head Head Sub ajor Head Head Sub fead Head Head Sub fead Head Sub fead Head Sub fead Head Head Head Sub fead Head Head Head Sub fead Head Head Head Head Head fead Head Head Head Head Head Head fead Head Head Head Head Head Head Head H	mand: 56 ADMINISTRATION OF ROADS Abartment: Public Works Department (Roads) assury Shillong (South) Treasury D.O.: 3400300 Superintending Engineer Pwd.(Interpretation of the Account: OCT/2023 Sub Minor Sub Sub Object Head Sub Head O Sub Minor Sub Sub Object Head Sub Head O O OUT OS) Superintending O Sub Object Head Sub Head O OUT OS) Superintending O Sub Object Head Sub Head O OUT OS) Superintending O OUT OS) Superintending Engineers And Their Establishments (Roads) The Account: DEC/2023	Shillong (South) Treasury A.O.: 3400300 Superintending Engineer Pwd.(Road) N.H. Circ th of Account: OCT/2023 Sub Minor Sub Sub Object Head Sub Schme lead Total Major Head Sub Minor Sub Sub Object Head Schme Total Major Head Total Major Head Sub Object Head Sub Sub Object Head Schme Total Major Head Total Major Head Sub Object Head Schme Total Object Head Sub Sub Object Head Schme Total Major Head Total Object Head Sub Sub Object Head Schme Total Sub Major Head Total Object I Total Sub Major Head Sub Sub Object Head Schme Total Minor Head Total Object I Total Sub Major Head Sub Major	mand: 56 ADMINISTRATION OF ROADS AND BRIDGES partment: Public Works Department (Roads) asury Shillong (South) Treasury D.O.: 3400300 Superintending Engineer Pwd.(Road) N.H. Circle th of Account: OCT/2023 Sub Minor Sub Sub Object Head Schme Total Sub Major Head 80: Total Major Head 2059: Total of Month: th of Account: NOV/2023 Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Sub Head O 001 (05) Superintending Engineers And Their Establishments (Roads) O 001 (05) Superintending Engineers And Their Establishments (Roads) Total Object Head: 1: Total Sub Head: Total Sub Major Head 80: Total Major Head 80:	mand: 56 ADMINISTRATION OF ROADS AND BRIDGES partment: Public Works Department (Roads) asury Shillong (South) Treasury D.O.: 3400300 Superintending Engineer Pwd.(Road) N.H. Circle th of Account: OCT/2023 Sub Minor Sub Sub Head Total Sub Major Head 80: Total Major Head 2059: Total of Month: th of Account: NOV/2023 Sub Minor Sub Sub Head O 001 05) Superintending Engineer Pwd. (Roads) 00 0	mand: 56 ADMINISTRATION OF ROADS AND BRIDGES partment: Public Works Department (Roads) assury Shillong (South) Treasury D.O.: 3400300 Superintending Engineer Pwd.(Road) N.H. Circle th of Account: OCT/2023 Sub Minor Sub Asub Head Sub Sub Object Head Sub Head Sub Sub Major Head 80: Total Sub Major Head 80: Total of Month: Total Object Head Sub Sub Object Head Schme Schme Schme Schme General-Voted 338 Voucher General-Voted 355 Voucher General-Voted 357 Voucher Total Object Head: Total Sub Head: Total Sub Head: Total Sub Major Head 80: Total Major Head 80:	mand: 56 ADMINISTRATION OF ROADS AND BRIDGES partment: Public Works Department (Roads) assury Shillong (South) Treasury ADMINISTRATION OF ROADS AND BRIDGES Shillong (South) Treasury Allowance Plan/Non-Plan T.V. No. Type Amount (State) Allowance A	Park Park	Sartment Fublic Works Department (Roads)	Marken	Solid Substitute Solid Substitute Solid Substitute Solid Substitute Substitute

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I)emai	nd:	56 ADMI	NISTRA	TION OF ROADS A	ND BRIDGES									
D	epart	ment :	: Public Works	Depart	ment (Roads)										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	: 3	3400300 Sup	erintend	ling Engineer Pwd.(R	Road) N.H. Circl	e								
Me	onth o	of Acco	ount: DEC/2023												
			or Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
l l	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	149	Voucher	1,12,260	0	13,000	0	99,260	1,12,260
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	151	Voucher	5,53,256	0	95,000	0	4,58,256	5,53,256
			(General-Voted	286	Voucher	8,95,272	0	69,820	6,600	8,18,852	8,95,272
							General-Voted	3735	Voucher	8,95,272	0	69,820	6,600	8,18,852	8,95,272
							General-Voted	3833	Voucher	1,12,260	0	13,000	0	99,260	1,12,260
							General-Voted	3834	Voucher	5,53,256	0	95,000	0	4,58,256	5,53,256
						Total Object H	lead <i>1 :</i>			31,21,576	0	3,55,640	13,200	27,52,736	31,21,576
						Total Sub Hea	d :			31,21,576	0	3,55,640	13,200	27,52,736	31,21,576
						Total Minor H	ead 1:			31,21,576	0	3,55,640	13,200	27,52,736	31,21,576
						Total Sub Maj	or Head 80:			31,21,576	0	3,55,640	13,200	27,52,736	31,21,576
						Total Major H	ead 2059:			31,21,576	0	3,55,640	13,200	27,52,736	31,21,576
						Total of Montl	ı :			31,21,576	0	3,55,640	13,200	27,52,736	31,21,576
Me	onth o	of Acco	ount: JAN/2024												
	Tajor Sub Minor Sub Sub Object Head Tead Major Head Head Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	790	Voucher	1,03,806	0	0	0	1,03,806	1,03,806
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	791	Voucher	67,878	0	0	0	67,878	67,878
							General-Voted	801	Voucher	14,580	0	0	0	14,580	14,580
						Total Object H	lead 1 :			1,86,264	0	0	0	1,86,264	1,86,264
T 70 04			. , ,	<u> </u>											

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I	Demar	nd :	56 ADMIN	NISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Works	Depart	ment (Roads)										
T	reasu	ry	Shillong (South	th) Trea	sury										
i	D.O.	: 3	400300 Sup	erintend	ling Engineer Pwd.(R	Road) N.H. Circl	le								
			unt: JAN/2024												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Ireau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2059	80		(05) Superintending Engineers And Their Establishments (Roads)			Total Sub Hea	d :			1,86,264	0	0	0	1,86,264	1,86,264
						Total Minor H	lead 1:			1,86,264	0	0	0	1,86,264	1,86,264
						Total Sub Maj	or Head 80 :			1,86,264	0	0	0	1,86,264	1,86,264
						Total Major H	lead 2059:			1,86,264	0	0	0	1,86,264	1,86,264
						Total of Mont	h :			1,86,264	0	0	0	1,86,264	1,86,264
M	onth o	of Acco	unt: FEB/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	25 22 0		- 7610	(as per sor)	(A.G.))
2059	80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	457	Voucher	5,64,569	0	95,000	0	4,69,569	5,64,569
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	458	Voucher	1,14,690	0	13,000	0	1,01,690	1,14,690
							General-Voted	459	Voucher	9,13,497	0	69,820	6,600	8,37,077	9,13,497
						Total Object I	Head 1 :			15,92,756	0	1,77,820	6,600	14,08,336	15,92,756
						Total Sub Hea	d:			15,92,756	0	1,77,820	6,600	14,08,336	15,92,756
						Total Minor H	lead 1:			15,92,756	0	1,77,820	6,600	14,08,336	15,92,756
						Total Sub Maj	or Head 80 :			15,92,756	0	1,77,820	6,600	14,08,336	15,92,756
						Total Major H	lead 2059:			15,92,756	0	1,77,820	6,600	14,08,336	15,92,756
						Total of Mont	h :			15,92,756					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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op to Accor	anting wonth watch	110)01	rmanciai i cai 202.)-202 4						Kun Dat	e :	09/03/20	24
Demand:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
Departmen	nt: Public Works	s Depart	tment (Roads)										
Treasury	Shillong (Sou	ıth) Trea	asury										
D.D.O. :	3400300 Suj	perintend	ding Engineer Pwd.(I	Road) N.H. Circl	le								
Month of A	ccount: FEB/2024												
Major Sub Mi			Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head	ead Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per 202)	(A.G.)
									0	1,77,820	6,600	14,08,336	15,92,756
Month of A	ccount: MAR/2024												
Major Sub Mi		Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head	ead Head		Schme				(State)	2, 220	8009	- 7610	(as per sor)	(A.G.))	
2059 80 001		0	(01) Salaries, Sumtuary		General-Voted	4982	Voucher	2,89,529	0	0	0	2,89,529	2,89,529
	Engineers And Their Establishments (Roads)		Allowance		General-Voted	609	Voucher	1,14,690	0	13,000	0	1,01,690	1,14,690
					General-Voted	637	Voucher	5,64,569	0	95,000	0	4,69,569	5,64,569
					General-Voted	646	Voucher	9,13,497	0	69,820	0	8,43,677	9,13,497
				Total Object I	Head 1:			18,82,285	0	1,77,820	0	17,04,465	18,82,285
				Total Sub Hea	ıd:			18,82,285	0	1,77,820	0	17,04,465	18,82,285
				Total Minor H	Iead 1:			18,82,285	0	1,77,820	0	17,04,465	18,82,285
				Total Sub Maj	jor Head 80 :			18,82,285	0	1,77,820	0	17,04,465	18,82,285
				Total Major H	lead 2059:			18,82,285	0	1,77,820	0	17,04,465	18,82,285
				Total of Mont	h :			18,82,285	0	1,77,820	0	17,04,465	18,82,285
Reconcilia	tion Portion			Total of DDO	<i>3400300</i> :			1,94,65,150	0	22,08,380	66,000	1,71,90,770	1,94,65,150
	iustment of A.G. Office	? :											
				DDO wis	se Total (Original	+Reconcila	ntion+IA) :						1,94,65,150

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Demand:	56 ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)	
Treasury	Shillong (South) Treasury	
D.D.O. : 340	Superintending Engineer Pwd.(Road) N.H. Circle	
Summary of DDC	O wise expenditure	
2050 90 1	(05) Superintending Engineers And Their 0 (01) Selevice Superiory Consul Veted	1.04.65.150
2059 80 1	(05) Superintending Engineers And Their 0 (01) Salaries, Sumtuary General-Voted Establishments (Roads) Allowance	1,94,65,150
		1,94,65,150

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Run Date:

	Demai	nd :	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
I	Depart	tment :	Public Work	s Depart	ment (Roads)										
7	Γreasu	ıry	Shillong (Son	uth) Trea	sury										
i	D.D.O.	.: 34	00500 E.I	E. Pwd (F	Road) Shillong Centra	al Division									
M	lonth (of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1072	Voucher	1,23,548	0	15,000	0	1,08,548	1,23,548
		(F	Roads)				Voted-Sixth- Schedule-Khasi	46	Voucher	6,69,388	0	1,18,150	0	5,51,238	6,69,388
							Voted-Sixth- Schedule-Khasi	51	Voucher	49,569	0	5,000	0	44,569	49,569
							Voted-Sixth- Schedule-Khasi	52	Voucher	9,18,010	3,000	87,520	4,400	8,23,090	9,15,010
							Voted-Sixth- Schedule-Khasi	53	Voucher	39,46,031	5,000	4,12,160	24,200	35,04,671	39,41,031
							Voted-Sixth- Schedule-Khasi	58	Voucher	3,25,304	0	50,200	2,200	2,72,904	3,25,304
						Total Object H	Iead 1 :			60,31,850	8,000	6,88,030	30,800	53,05,020	60,23,850
						Total Sub Hea	d :			60,31,850	8,000	6,88,030	30,800	53,05,020	60,23,850
						Total Minor H	lead 1:			60,31,850	8,000	6,88,030	30,800	53,05,020	60,23,850
						Total Sub Maj	or Head 80:			60,31,850	8,000	6,88,030	30,800	53,05,020	60,23,850
						Total Major H	lead 2059:			60,31,850	8,000	6,88,030	30,800	53,05,020	60,23,850
						Total of Month	n :			60,31,850	8,000	6,88,030	30,800	53,05,020	60,23,850
M	lonth (of Accou	mt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2184	Voucher	49,569	0	5,000	0	44,569	49,569

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Run Date:

	Dema	nd:	56	ADMINISTRA	TION OF ROADS A	AND BRIDGES									
1	Depar	tment :	Public	Works Departi	ment (Roads)										
7	Γreasι	ıry	Shillon	g (South) Treas	sury										
i	O.D.O	.: 3	400500	E.E. Pwd (R	oad) Shillong Centr	al Division									
M	lonth (of Acco	unt: MAY/2	2023											
_		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional A Subordinate Office		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	36	Voucher	3,54,734	0	58,000	2,200	2,94,534	3,54,734
			(Roads)				Voted-Sixth- Schedule-Khasi	37	Voucher	9,18,010	3,000	87,520	4,400	8,23,090	9,15,010
							Voted-Sixth- Schedule-Khasi	38	Voucher	7,92,936	0	1,33,150	0	6,59,786	7,92,936
							Voted-Sixth- Schedule-Khasi	39	Voucher	39,16,601	5,000	4,12,160	24,200	34,75,241	39,11,601
						Total Object H	Iead 1 :			60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850
						Total Sub Hea	d:			60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850
						Total Minor H	lead 1:			60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850
						Total Sub Maj	jor Head 80 :			60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850
						Total Major H	lead 2059:			60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850
						Total of Montl	h :			60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850
M	lonth (of Acco	unt: JUN/20)23											
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional A Subordinate Offic		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1071	Voucher	1,36,388	0	0	0	1,36,388	1,36,388
			(Roads)				Voted-Sixth- Schedule-Khasi	16	Voucher	49,569	0	5,000	0	44,569	49,569
							Voted-Sixth- Schedule-Khasi	1919	Voucher	1,732	0	0	0	1,732	1,732

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Run Date:

Dema	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Depart	tment :	Public Work	s Depart	ment (Roads)										
Treasu	ıry	Shillong (So	uth) Trea	sury										
D.D.O.	.: 34	400500 E.I	E. Pwd (I	Road) Shillong Centra	al Division									
Month	of Accou	unt: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2059 80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1920	Voucher	48,940	0	0	0	48,940	48,940
		(Roads)				Voted-Sixth- Schedule-Khasi	1921	Voucher	6,540	0	0	0	6,540	6,540
						Voted-Sixth- Schedule-Khasi	1922	Voucher	1,23,220	0	0	0	1,23,220	1,23,220
						Voted-Sixth- Schedule-Khasi	2207	Voucher	92,280	0	0	0	92,280	92,280
						Voted-Sixth- Schedule-Khasi	2351	Voucher	5,26,900	0	0	0	5,26,900	5,26,900
						Voted-Sixth- Schedule-Khasi	31	Voucher	39,22,460	5,000	4,07,230	24,200	34,86,030	39,17,460
						Voted-Sixth- Schedule-Khasi	32	Voucher	6,56,548	0	1,33,150	0	5,23,398	6,56,548
						Voted-Sixth- Schedule-Khasi	33	Voucher	9,20,362	3,000	87,520	4,400	8,25,442	9,17,362
						Voted-Sixth- Schedule-Khasi	34	Voucher	3,54,734	0	58,000	2,200	2,94,534	3,54,734
					Total Object I	Iead <i>1 :</i>			68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673
					Total Sub Hea	d :			68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673
					Total Minor H	lead 1:			68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673
					Total Sub Maj	or Head 80 :			68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673
					Total Major H	lead 2059:			68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673
					Total of Mont	h :			68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673

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N OF ROADS AND BRIDG	SES								
(Roads)									
Shillong Central Division									
ect Head Categoris Schme		T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
2				(State)		8009	- 7610		(A.G.))
Salaries, Sumtuary wance	Voted-Sixth- Schedule-Khasi	1244	Voucher	72,923	0	0	0	72,923	72,923
	Voted-Sixth- Schedule-Khasi	1245	Voucher	19,680	0	0	0	19,680	19,680
	Voted-Sixth- Schedule-Khasi	2293	Voucher	15,781	0	0	0	15,781	15,781
	Voted-Sixth- Schedule-Khasi	2718	Voucher	2,62,374	0	0	0	2,62,374	2,62,374
	Voted-Sixth- Schedule-Khasi	927	Voucher	3,64,522	0	53,000	2,200	3,09,322	3,64,522
	Voted-Sixth- Schedule-Khasi	928	Voucher	8,72,083	3,000	87,520	4,400	7,77,163	8,69,083
	Voted-Sixth- Schedule-Khasi	929	Voucher	40,27,840	5,000	4,17,230	24,200	35,81,410	40,22,840
	Voted-Sixth- Schedule-Khasi	947	Voucher	50,877	0	5,000	0	45,877	50,877
	Voted-Sixth- Schedule-Khasi	954	Voucher	6,75,004	0	1,33,150	0	5,41,854	6,75,004
Total Obje	ect Head 1 :			63,61,084	8,000	6,95,900	30,800	56,26,384	63,53,084
Total Sub	Head:			63,61,084	8,000	6,95,900	30,800	56,26,384	63,53,084
Total Mine	or Head 1:			63,61,084	8,000	6,95,900	30,800	56,26,384	63,53,084
Total Sub	Major Head 80:			63,61,084	8,000	6,95,900	30,800	56,26,384	63,53,084
Total Maj	or Head 2059:			63,61,084	8,000	6,95,900	30,800	56,26,384	63,53,084
Total of M	onth:			63,61,084	8,000	6,95,900	30,800	56,26,384	63,53,084
_	Total Majo		Total Major Head 2059:	Total Major Head 2059:	Total Major Head 2059: 63,61,084	Total Major Head 2059: 63,61,084 8,000	Total Major Head 2059: 63,61,084 8,000 6,95,900	Total Major Head 2059: 63,61,084 8,000 6,95,900 30,800	Total Major Head 2059: 63,61,084 8,000 6,95,900 30,800 56,26,384

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09/05/2024

Run Date :

Dema	and:	56 ADM	NISTRA	ATION OF ROADS A	ND BRIDGES									
Depar	rtment :	Public Works	Depart	ment (Roads)										
Treas	sury	Shillong (Son	ıth) Trea	sury										
D.D.().: 34	400500 E.I	E. Pwd (I	Road) Shillong Centra	al Division									
Month	of Accou	int: AUG/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1452	Voucher	1,53,796	0	80,000	0	73,796	1,53,796
		Roads)				Voted-Sixth- Schedule-Khasi	2069	Voucher	5,347	0	0	0	5,347	5,347
						Voted-Sixth- Schedule-Khasi	2071	Voucher	20,615	0	0	0	20,615	20,615
						Voted-Sixth- Schedule-Khasi	2072	Voucher	23,434	0	0	0	23,434	23,434
						Voted-Sixth- Schedule-Khasi	2073	Voucher	1,10,055	0	0	0	1,10,055	1,10,055
						Voted-Sixth- Schedule-Khasi	2077	Voucher	23,235	0	0	0	23,235	23,235
						Voted-Sixth- Schedule-Khasi	2078	Voucher	62,940	0	0	0	62,940	62,940
						Voted-Sixth- Schedule-Khasi	2079	Voucher	4,080	0	0	0	4,080	4,080
						Voted-Sixth- Schedule-Khasi	695	Voucher	52,387	0	5,000	0	47,387	52,387
						Voted-Sixth- Schedule-Khasi	708	Voucher	3,73,414	0	53,000	2,200	3,18,214	3,73,414
						Voted-Sixth- Schedule-Khasi	709	Voucher	8,97,114	3,000	88,220	4,400	8,01,494	8,94,114
						Voted-Sixth- Schedule-Khasi	710	Voucher	5,35,760	0	53,390	0	4,82,370	5,35,760
						Voted-Sixth- Schedule-Khasi	711	Voucher	41,36,623	5,000	4,26,040	24,200	36,81,383	41,31,623
					Total Object F	Head 1:			63,98,800	8,000	7,05,650	30,800	56,54,350	63,90,800
					Total Sub Hea	d:			63,98,800	8,000	7,05,650	30,800	56,54,350	63,90,800
					Total Minor H	Iead <i>1</i> :			63,98,800	8,000	7,05,650	30,800	56,54,350	63,90,800

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Read Major Head Head Head Sub Head He															
Treasury Shillong (South) Treasury D.D.O. 3400500 E.E. Pwd (Road) Shillong Central Division	Demand	d :	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
D.D.O. 3400500 E.E. Pwd (Road) Shillong Central Division	Departn	nent :	Public Works	Depart	ment (Roads)										
Month of Account: AUG/2023 Major Sub Minor Head Major Head Sub Head S	Treasur	. y	Shillong (Sou	th) Trea	sury										
Major Sub Minor Sub Minor Sub Head Head Head Head Head Sub Head H	D.D.O. :	: 3	400500 E.E	. Pwd (F	Road) Shillong Centra	al Division									
Major Sub Minor Sub Head H					, 8										
Read Major Head Head Head Major Head Hea				Cl-	Object Head	Catagoriand	Dlam/Nam Dlam	TX No	Т	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Head Head Head Rotal Sub Major Head 80 : 63,98,800 8,000 7,05,650 30,800 56,54,350 63,90	•				Object Head	0	Plan/Non-Plan	1.V. No.	Туре		by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Total Major Head 2059 : 63,98,800 8,000 7,05,650 30,800 56,54,350 63,90										(State)		8009	- 7610		(A.G.))
Month of Account: SEP/2023 Month of Account: SEP/2023 Major Sub Minor Sub Minor Sub Head Head Head Head He	2059 80					Total Sub Maj	jor Head 80 :			63,98,800	8,000	7,05,650	30,800	56,54,350	63,90,800
Month of Account: SEP/2023 Major Sub Minor Sub Head Sub Head Head						Total Major H	Head 2059:			63,98,800	8,000	7,05,650	30,800	56,54,350	63,90,800
Major Sub Minor Sub Head H						Total of Mont	h :			63,98,800	8,000	7,05,650	30,800	56,54,350	63,90,800
Head Major Head Hea	Month of	f Acco	unt: SEP/2023												
Read Head	•			Sub	Object Head	_	Plan/Non-Plan	T.V. No.	Type						Gross
Subordinate Offices (Roads) Allowance Schedule-Khasi Voted-Sixth- Schedule-Khasi		Head	Head			Schme					by DDO			(as per 501)	(A.G.))
Subordinate Offices (Roads) Allowance Schedule-Khasi Voted-Sixth- Schedule-Khasi					Tanaaa										
Voted-Sixth-	2059 80 0		Subordinate Offices	0				1637	Voucher	67,638	0	0	0	67,638	67,638
Schedule-Khasi Voted-Sixth- Schedule-Khasi			(Roads)					302	Voucher	52,387	0	5,000	0	47,387	52,387
Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- 344 Voucher 3,73,414 0 53,000 2,200 3,18,214 3,73								339	Voucher	8,97,114	0	88,220	4,400	8,04,494	8,97,114
Schedule-Khasi Voted-Sixth- 344 Voucher 3,73,414 0 53,000 2,200 3,18,214 3,73								340	Voucher	41,36,623	0	4,26,040	24,200	36,86,383	41,36,623
3,75,111 0 55,000 2,200 5,10,211 5,75								341	Voucher	5,35,760	0	53,390	0	4,82,370	5,35,760
Sciedule-Klidsi							Voted-Sixth- Schedule-Khasi	344	Voucher	3,73,414	0	53,000	2,200	3,18,214	3,73,414
Total Object Head 1: 60,62,936 0 6,25,650 30,800 54,06,486 60,62						Total Object I	Head 1:			60,62,936	0	6,25,650	30,800	54,06,486	60,62,936
Total Sub Head : 60,62,936 0 6,25,650 30,800 54,06,486 60,62						Total Sub Hea	nd:			60,62,936	0	6,25,650	30,800	54,06,486	60,62,936
Total Minor Head 1: 60,62,936 0 6,25,650 30,800 54,06,486 60,62						Total Minor H	Iead 1:			60,62,936	0	6,25,650	30,800	54,06,486	60,62,936

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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I	Deman	id:	56 ADN	MINISTRA	ATION OF ROADS A	AND BRIDGES									
D)eparti	ment :	Public Wor	ks Depart	ment (Roads)										
Т	reasu	ry	Shillong (S	outh) Trea	ısury										
i	D.D.O.	: 34	00500 E	E.E. Pwd (I	Road) Shillong Centr	al Division									
M	onth o	f Accou	nt: SEP/2023	`	,										
		Minor		Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		· Head		Sub	Object Head	Schme	Fian/Non-Fian	1. V. 190.	Туре	Amount	by DDO	(as per A.G	5. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2059						Total Major H	lead 2059:			60,62,936	0	6,25,650	30,800	54,06,486	60,62,936
						Total of Mont	h :			60,62,936	0	6,25,650	30,800	54,06,486	60,62,936
M	onth o	f Accou	nt: OCT/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	-	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.)
	Head			Head						(23000)		8009	- /010		(12131))
2059	80	I IV	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2381	Voucher	1,37,742	0	15,000	0	1,22,742	1,37,742
		(I	Roads)				Voted-Sixth- Schedule-Khasi	2382	Voucher	1,58,148	0	15,000	0	1,43,148	1,58,148
							Voted-Sixth- Schedule-Khasi	2383	Voucher	1,46,852	0	15,000	0	1,31,852	1,46,852
							Voted-Sixth- Schedule-Khasi	2412	Voucher	18,949	0	0	0	18,949	18,949
							Voted-Sixth- Schedule-Khasi	2422	Voucher	43,434	0	0	0	43,434	43,434
							Voted-Sixth- Schedule-Khasi	2423	Voucher	47,845	0	0	0	47,845	47,845
							Voted-Sixth- Schedule-Khasi	2424	Voucher	1,94,952	0	0	0	1,94,952	1,94,952
							Voted-Sixth- Schedule-Khasi	269	Voucher	3,36,146	0	43,000	2,200	2,90,946	3,36,146
							Voted-Sixth- Schedule-Khasi	270	Voucher	39,60,407	0	4,26,040	24,200	35,10,167	39,60,407
							Voted-Sixth- Schedule-Khasi	271	Voucher	8,97,114	0	88,220	4,400	8,04,494	8,97,114
							Voted-Sixth- Schedule-Khasi	272	Voucher	5,35,760	0	53,390	0	4,82,370	5,35,760

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	Dema	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
	Depar	tment	: Public Works	s Depart	ment (Roads)										
	Treasi	ury	Shillong (Sou	ıth) Trea	sury										
	D.D.O) . :	3400500 E.E	E. Pwd (l	Road) Shillong Centr	al Division									
	Month	of Acc	ount: OCT/2023												
Maj	or Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	273	Voucher	52,387	0	5,000	0	47,387	52,387
			(Roads)				Voted-Sixth- Schedule-Khasi	484	Voucher	67,638	0	0	0	67,638	67,638
						Total Object I	Head 1 :			65,97,374	0	6,60,650	30,800	59,05,924	65,97,374
						Total Sub Hea	d:			65,97,374	0	6,60,650	30,800	59,05,924	65,97,374
						Total Minor H	lead 1:			65,97,374	0	6,60,650	30,800	59,05,924	65,97,374
						Total Sub Maj	jor Head 80 :			65,97,374	0	6,60,650	30,800	59,05,924	65,97,374
						Total Major H	lead 2059:			65,97,374	0	6,60,650	30,800	59,05,924	65,97,374
						Total of Mont	h :			65,97,374	0	6,60,650	30,800	59,05,924	65,97,374
]	Month	of Acc	ount: NOV/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Hea		2 11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	341	Voucher	67,638	0	0	0	67,638	67,638
			(Roads)				Voted-Sixth- Schedule-Khasi	342	Voucher	39,64,895	0	4,03,540	24,200	35,37,155	39,64,895
							Voted-Sixth- Schedule-Khasi	343	Voucher	8,97,114	0	88,220	4,400	8,04,494	8,97,114
							Voted-Sixth- Schedule-Khasi	344	Voucher	3,36,146	0	43,000	2,200	2,90,946	3,36,146
							Voted-Sixth- Schedule-Khasi	346	Voucher	5,35,760	0	53,390	0	4,82,370	5,35,760

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	Dema	nd :	56 ADMI	NISTRA	ATION OF ROADS A	ND BRIDGES									
]	Depar	tment :	Public Works	Depart	ment (Roads)										
r	Treasu	ıry	Shillong (Sou	th) Trea	sury										
j	D.D.O	.: 3	400500 E.E	. Pwd (F	Road) Shillong Centra	al Division									
N	Ionth (of Acco	ount: NOV/2023												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	368	Voucher	52,387	0	5,000	0	47,387	52,387
			(Roads)				Voted-Sixth- Schedule-Khasi	428	Voucher	1,58,148	0	15,000	0	1,43,148	1,58,148
						Total Object H	Iead 1:			60,12,088	0	6,08,150	30,800	53,73,138	60,12,088
						Total Sub Hea	d:			60,12,088	0	6,08,150	30,800	53,73,138	60,12,088
						Total Minor H	lead 1:			60,12,088	0	6,08,150	30,800	53,73,138	60,12,088
						Total Sub Maj	or Head 80 :			60,12,088	0	6,08,150	30,800	53,73,138	60,12,088
						Total Major H	lead 2059:			60,12,088	0	6,08,150	30,800	53,73,138	60,12,088
						Total of Montl	h :			60,12,088	0	6,08,150	30,800	53,73,138	60,12,088
N.	Ionth	of Acco	ount: DEC/2023												
	l Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i 		Head						(Diate)		8009	- 7610		(11.0.))
2059	80	1	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	109	Voucher	39,97,895	0	4,11,720	24,200	35,61,975	39,97,895
			(Roads)				Voted-Sixth- Schedule-Khasi	111	Voucher	6,96,908	0	68,390	0	6,28,518	6,96,908
							Voted-Sixth- Schedule-Khasi	125	Voucher	68,238	0	0	0	68,238	68,238
							Voted-Sixth- Schedule-Khasi	130	Voucher	52,987	0	5,000	0	47,987	52,987
							Voted-Sixth- Schedule-Khasi	2165	Voucher	4,152	0	0	0	4,152	4,152

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Run Date:

De	mand	l :	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
Dej	partn	nent :	Public Work	s Depart	tment (Roads)										
Tre	easur	y	Shillong (So	outh) Trea	sury										
Ď.I	D.O. :	3	400500 E.	E. Pwd (I	Road) Shillong Centr	al Division									
Mor	th of	Acco	ount: DEC/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Iead			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2059 8	80 ((08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2167	Voucher	1,14,398	0	0	0	1,14,398	1,14,398
			(Roads)				Voted-Sixth- Schedule-Khasi	265	Voucher	3,37,946	0	33,000	2,200	3,02,746	3,37,946
							Voted-Sixth- Schedule-Khasi	280	Voucher	8,64,301	0	77,680	4,400	7,82,221	8,64,301
							Voted-Sixth- Schedule-Khasi	3636	Voucher	3,37,946	0	33,000	0	3,04,946	3,37,946
							Voted-Sixth- Schedule-Khasi	3716	Voucher	8,64,301	0	77,680	0	7,86,621	8,64,301
							Voted-Sixth- Schedule-Khasi	3717	Voucher	6,96,908	0	68,390	0	6,28,518	6,96,908
							Voted-Sixth- Schedule-Khasi	3734	Voucher	40,66,133	0	4,11,720	0	36,54,413	40,66,133
							Voted-Sixth- Schedule-Khasi	3744	Voucher	52,987	0	5,000	0	47,987	52,987
						Total Object I	Head 1 :			1,21,55,100	0	11,91,580	30,800	1,09,32,720	1,21,55,100
						Total Sub Hea	ıd:			1,21,55,100	0	11,91,580	30,800	1,09,32,720	1,21,55,100
						Total Minor H	Iead 1:			1,21,55,100	0	11,91,580	30,800	1,09,32,720	1,21,55,100
						Total Sub Maj	jor Head 80 :			1,21,55,100	0	11,91,580	30,800	1,09,32,720	1,21,55,100
						Total Major H	lead 2059:			1,21,55,100	0	11,91,580	30,800	1,09,32,720	1,21,55,100
						Total of Mont	h :			1,21,55,100	0	11,91,580	30,800	1,09,32,720	1,21,55,100
Major S	Sub I	Minor		Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.0			
Head M	lajor	nead	неаа	Sub		Schme									

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

]]	Demai	nd :	56 ADMI	INISTRA	TION OF ROADS A	ND BRIDGES									
Г	Pepart	tment :	Public Works	s Depart	ment (Roads)										
Т	reasu	ıry	Shillong (Sou	uth) Trea	sury										
i).D.O.	.: 34	00500 E.H	E. Pwd (F	Road) Shillong Centra	al Division									
M	onth (of Accou	nt: JAN/2024												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
licau	Head		Itau	Head		Schine				(State)		8009 -	7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	658	Voucher	5,280	0	0	0	5,280	5,280
		(F	Roads)				Voted-Sixth- Schedule-Khasi	659	Voucher	40,428	0	0	0	40,428	40,428
							Voted-Sixth- Schedule-Khasi	660	Voucher	6,066	0	0	0	6,066	6,066
							Voted-Sixth- Schedule-Khasi	661	Voucher	4,75,310	0	0	0	4,75,310	4,75,310
							Voted-Sixth- Schedule-Khasi	662	Voucher	85,347	0	0	0	85,347	85,347
							Voted-Sixth- Schedule-Khasi	663	Voucher	1,00,728	0	0	0	1,00,728	1,00,728
						Total Object H	lead 1 :			7,13,159	0	0	0	7,13,159	7,13,159
						Total Sub Hea	d :			7,13,159	0	0	0	7,13,159	7,13,159
						Total Minor H	ead 1:			7,13,159	0	0	0	7,13,159	7,13,159
						Total Sub Maj	or Head 80:			7,13,159	0	0	0	7,13,159	7,13,159
						Total Major H	ead 2059:			7,13,159	0	0	0	7,13,159	7,13,159
						Total of Month	ı :			7,13,159	0	0	0	7,13,159	7,13,159
M	onth o	of Accou	nt: FEB/2024												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1103	Voucher	7,93,983	2,000	77,680	0	7,14,303	7,91,983

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

															1
	Demar	nd:	56 ADN	MINISTRA	ATION OF ROADS A	ND BRIDGES									
I	Depart	ment :	Public Wor	rks Depart	ment (Roads)										
7	reasu	ry	Shillong (S	South) Trea	sury										
i).D.O.	: 34	00500 E	E.E. Pwd (I	Road) Shillong Centra	al Division									
M	onth o	of Accou	nt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1363	Voucher	40,63,361	4,000	4,24,030	0	36,35,331	40,59,361
		(I	Roads)				Voted-Sixth- Schedule-Khasi	1364	Voucher	56,420	0	0	0	56,420	56,420
							Voted-Sixth- Schedule-Khasi	435	Voucher	2,73,512	0	33,000	0	2,40,512	2,73,512
							Voted-Sixth- Schedule-Khasi	436	Voucher	53,998	0	5,000	0	48,998	53,998
							Voted-Sixth- Schedule-Khasi	439	Voucher	7,11,167	0	68,390	0	6,42,777	7,11,167
						Total Object I	Head 1:			59,52,441	6,000	6,08,100	0	53,38,341	59,46,441
						Total Sub Hea	ıd :			59,52,441	6,000	6,08,100	0	53,38,341	59,46,441
						Total Minor H	Iead 1:			59,52,441	6,000	6,08,100	0	53,38,341	59,46,441
						Total Sub Maj	jor Head 80 :			59,52,441	6,000	6,08,100	0	53,38,341	59,46,441
						Total Major H	Iead 2059:			59,52,441	6,000	6,08,100	0	53,38,341	59,46,441
						Total of Mont	h :			59,52,441	6,000	6,08,100	0	53,38,341	59,46,441
M	onth o	of Accou	nt: MAR/2024	ļ											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1237	Voucher	53,998	0	5,000	0	48,998	53,998
		(I	Roads)				Voted-Sixth- Schedule-Khasi	1238	Voucher	60,312	0	0	0	60,312	60,312

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Į	Up⊤	to A	Accounting	Month	March	(Pre) of .	Financial	Year	2023-2024
-										

L)emar	nd:	56 ADN	MINISTR A	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Wor	ks Depart	ment (Roads)										
Т	reasu	ry	Shillong (S	outh) Trea	sury										
Ď	.D.O.	: 3	3400500 E	.E. Pwd (l	Road) Shillong Centr	al Division									
Mo	onth o	of Acco	ount: MAR/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1239	Voucher	2,73,512	0	33,000	4,400	2,36,112	2,73,512
			(Roads)				Voted-Sixth- Schedule-Khasi	1241	Voucher	40,66,133	4,000	4,24,030	13,200	36,24,903	40,62,133
							Voted-Sixth- Schedule-Khasi	1242	Voucher	7,11,167	0	87,000	0	6,24,167	7,11,167
							Voted-Sixth- Schedule-Khasi	1243	Voucher	7,93,983	2,000	73,680	4,400	7,13,903	7,91,983
							Voted-Sixth- Schedule-Khasi	3745	Voucher	6,191	0	0	0	6,191	6,191
						Total Object I	Head 1 :			59,65,296	6,000	6,22,710	22,000	53,14,586	59,59,296
						Total Sub Hea	d :			59,65,296	6,000	6,22,710	22,000	53,14,586	59,59,296
						Total Minor H	lead 1:			59,65,296	6,000	6,22,710	22,000	53,14,586	59,59,296
						Total Sub Maj	or Head 80 :			59,65,296	6,000	6,22,710	22,000	53,14,586	59,59,296
						Total Major H	lead 2059:			59,65,296	6,000	6,22,710	22,000	53,14,586	59,59,296
						Total of Mont	h :			59,65,296	6,000	6,22,710	22,000	53,14,586	59,59,296
						Total of DDO	<i>3400500</i> :			7,51,21,651	52,000	77,93,150	2,99,200	6,69,77,301	7,50,69,651
			n Portion												
Ini	ernai	Aajus	tment of A.G. Offic	ce:											
Sum	marv	of DI	DO wise expendit	ture		DDO wis	e Total (Original	+Reconcila	ation+IA) :						7,50,69,651
		-,		<u></u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand:	56 ADMINISTRATION OF ROADS AND BRIDGES	
Department	: Public Works Department (Roads)	
Treasury	Shillong (South) Treasury	
D.D.O. :	3400500 E.E. Pwd (Road) Shillong Central Division	
Summary of DDO wise expenditure		
2059 80 1	(08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Su Allowance	mtuary Voted-Sixth-Schedule-Khasi 7,50,69,651
		7,50,69,651

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Run Date:

Г	emar	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	: 3	400600 E.I	E. Pwd. (Road) N.H. Shillong	Bye Pass Division	on								
Mo	onth o	of Acco	unt: APR/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1071	Voucher	1,15,014	0	7,000	0	1,08,014	1,15,014
			(Roads)				Voted-Sixth- Schedule-Khasi	1264	Voucher	2,79,700	0	30,000	0	2,49,700	2,79,700
							Voted-Sixth- Schedule-Khasi	1715	Voucher	4,21,464	0	60,000	0	3,61,464	4,21,464
							Voted-Sixth- Schedule-Khasi	826	Voucher	1,40,505	0	0	0	1,40,505	1,40,505
							Voted-Sixth- Schedule-Khasi	827	Voucher	14,65,199	9,000	1,26,220	13,200	13,16,779	14,56,199
							Voted-Sixth- Schedule-Khasi	831	Voucher	61,476	0	20,000	0	41,476	61,476
							Voted-Sixth- Schedule-Khasi	832	Voucher	20,68,787	11,708	3,37,025	11,000	17,09,054	20,57,079
							Voted-Sixth- Schedule-Khasi	833	Voucher	4,38,646	0	30,610	0	4,08,036	4,38,646
						Total Object I	Head 1:			49,90,791	20,708	6,10,855	24,200	43,35,028	49,70,083
						Total Sub Hea	ıd:			49,90,791	20,708	6,10,855	24,200	43,35,028	49,70,083
						Total Minor H	Iead 1:			49,90,791	20,708	6,10,855	24,200	43,35,028	49,70,083
						Total Sub Maj	jor Head 80 :			49,90,791	20,708	6,10,855	24,200	43,35,028	49,70,083
						Total Major H	Iead 2059:			49,90,791	20,708	6,10,855	24,200	43,35,028	49,70,083
						Total of Mont	h :			49,90,791	20,708	6,10,855	24,200	43,35,028	49,70,083
			unt: MAY/2023									D. J. O	A		
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			
	_														

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Run Date:

]]	Demai	nd:	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
Г	Depart	ment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ry	Shillong (So	outh) Trea	sury										
i).D.O.	: 3	400600 E.	E. Pwd. (Road) N.H. Shillong	Bye Pass Division	on								
М	onth o	of Acco	unt: MAY/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	4,38,646	0	30,610	0	4,08,036	4,38,646
			(Roads)				Voted-Sixth- Schedule-Khasi	1289	Voucher	4,21,464	0	60,000	0	3,61,464	4,21,464
							Voted-Sixth- Schedule-Khasi	1290	Voucher	1,15,014	0	7,000	0	1,08,014	1,15,014
							Voted-Sixth- Schedule-Khasi	1798	Voucher	67,209	0	0	0	67,209	67,209
							Voted-Sixth- Schedule-Khasi	43	Voucher	1,31,137	0	0	0	1,31,137	1,31,137
							Voted-Sixth- Schedule-Khasi	45	Voucher	61,476	0	25,000	0	36,476	61,476
							Voted-Sixth- Schedule-Khasi	46	Voucher	20,01,578	6,000	3,41,025	11,000	16,43,553	19,95,578
							Voted-Sixth- Schedule-Khasi	47	Voucher	14,65,199	9,000	1,26,220	13,200	13,16,779	14,56,199
						Total Object H	Iead <i>1 :</i>			47,01,723	15,000	5,89,855	24,200	40,72,668	46,86,723
						Total Sub Hea	d :			47,01,723	15,000	5,89,855	24,200	40,72,668	46,86,723
						Total Minor H	lead 1:			47,01,723	15,000	5,89,855	24,200	40,72,668	46,86,723
						Total Sub Maj	jor Head 80 :			47,01,723	15,000	5,89,855	24,200	40,72,668	46,86,723
						Total Major H	lead 2059:			47,01,723	15,000	5,89,855	24,200	40,72,668	46,86,723
						Total of Montl	h :			47,01,723	15,000	5,89,855	24,200	40,72,668	46,86,723
M	onth o	of Acco	unt: JUN/2023												
_			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
	-														

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Ι	Demai	nd :	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
D	epart	ment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	: 34	100600 E.	E. Pwd. (Road) N.H. Shillong I	Bye Pass Division	on								
Me	onth o	of Accou	int: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Jubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1222	Voucher	27,078	0	0	0	27,078	27,078
			Roads)				Voted-Sixth- Schedule-Khasi	13	Voucher	1,76,490	0	32,000	0	1,44,490	1,76,490
							Voted-Sixth- Schedule-Khasi	19	Voucher	4,21,464	0	60,000	0	3,61,464	4,21,464
							Voted-Sixth- Schedule-Khasi	20	Voucher	4,38,646	0	30,610	0	4,08,036	4,38,646
							Voted-Sixth- Schedule-Khasi	2338	Voucher	10,356	0	0	0	10,356	10,356
							Voted-Sixth- Schedule-Khasi	2339	Voucher	23,400	0	0	0	23,400	23,400
							Voted-Sixth- Schedule-Khasi	2340	Voucher	2,00,092	0	0	0	2,00,092	2,00,092
							Voted-Sixth- Schedule-Khasi	2341	Voucher	2,33,144	0	0	0	2,33,144	2,33,144
							Voted-Sixth- Schedule-Khasi	2355	Voucher	60,860	0	0	0	60,860	60,860
							Voted-Sixth- Schedule-Khasi	2356	Voucher	59,540	0	0	0	59,540	59,540
							Voted-Sixth- Schedule-Khasi	2987	Voucher	73,023	0	0	0	73,023	73,023
							Voted-Sixth- Schedule-Khasi	35	Voucher	19,65,680	6,000	3,41,025	11,000	16,07,655	19,59,680
							Voted-Sixth- Schedule-Khasi	36	Voucher	15,78,626	9,000	1,26,220	13,200	14,30,206	15,69,626
						Total Object I	Head 1:			52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399
						Total Sub Hea	ıd:			52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399
i						Total Minor H	Iead 1:			52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399

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	Demai	nd :	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
]	Depart	ment :	Public Works	Depart	ment (Roads)										
7	Treasu	ry	Shillong (Sou	th) Trea	sury										
i	D.D.O.	: 3	400600 E.E	. Pwd. (1	Road) N.H. Shillong	Bye Pass Division	on								
			unt: JUN/2023		, ,										
Majo	r Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treate	Head		11cud	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80					Total Sub Maj	or Head 80:			52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399
						Total Major H	[ead 2059 :			52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399
						Total of Mont	h :			52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399
M	onth o	of Acco	unt: JUL/2023												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	Sy DDO	8009	- 7610	(as per sor)	(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2023	Voucher	1,73,478	0	0	0	1,73,478	1,73,478
			(Roads)				Voted-Sixth- Schedule-Khasi	2716	Voucher	14,259	0	0	0	14,259	14,259
							Voted-Sixth- Schedule-Khasi	2717	Voucher	4,104	0	0	0	4,104	4,104
							Voted-Sixth- Schedule-Khasi	907	Voucher	20,18,860	6,000	3,41,025	11,000	16,60,835	20,12,860
							Voted-Sixth- Schedule-Khasi	909	Voucher	1,44,165	0	0	0	1,44,165	1,44,165
							Voted-Sixth- Schedule-Khasi	932	Voucher	4,33,372	0	60,000	0	3,73,372	4,33,372
							Voted-Sixth- Schedule-Khasi	962	Voucher	15,04,427	9,000	1,26,220	13,200	13,56,007	14,95,427
							Voted-Sixth- Schedule-Khasi	971	Voucher	1,81,170	0	32,000	0	1,49,170	1,81,170
	1											20 (10	0	4.20.200	4.50.010
							Voted-Sixth- Schedule-Khasi	973	Voucher	4,50,818	0	30,610	0	4,20,208	4,50,818

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 Run Date :
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	Deman	.a.	56 ADMI	NICTD A	ATION OF ROADS A	VND BDIDGES									
	Jeman	ia :				AND DRIDGES									
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	'reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	: 3	3400600 E.E	E. Pwd. (Road) N.H. Shillong	Bye Pass Divisi	on								
Me	onth o	f Acco	ount: JUL/2023												
Major Head	Sub	Minor Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.6 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80		(08) Divisional And Subordinate Offices (Roads)			Total Sub Hea	nd:			49,24,653	15,000	5,89,855	24,200	42,95,598	49,09,653
		'				Total Minor H	Iead 1:			49,24,653	15,000	5,89,855	24,200	42,95,598	49,09,653
						Total Sub Ma	jor Head 80 :			49,24,653	15,000	5,89,855	24,200	42,95,598	49,09,653
						Total Major H	Iead 2059:			49,24,653	15,000	5,89,855	24,200	42,95,598	49,09,653
						Total of Mont	h :			49,24,653	15,000	5,89,855	24,200	42,95,598	49,09,653
Me	onth o	f Acco	ount: AUG/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1547	Voucher	2,265	0	0	0	2,265	2,265
			(Roads)				Voted-Sixth- Schedule-Khasi	2074	Voucher	51,954	0	0	0	51,954	51,954
							Voted-Sixth- Schedule-Khasi	2075	Voucher	80,420	0	8,900	0	71,520	80,420
							Voted-Sixth- Schedule-Khasi	674	Voucher	15,43,648	9,000	1,23,090	13,200	13,98,358	15,34,648
							Voted-Sixth- Schedule-Khasi	675	Voucher	20,77,191	6,000	3,41,395	11,000	17,18,796	20,71,191
							Voted-Sixth- Schedule-Khasi	676	Voucher	1,45,772	0	10,020	0	1,35,752	1,45,772
							Voted-Sixth- Schedule-Khasi	677	Voucher	25,982	0	0	0	25,982	25,982

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Run Date:

I	Dema	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D)epart	ment:	Public Work	s Depart	ment (Roads)										
Т	reasu	ıry	Shillong (So	uth) Trea	sury										
Ď	D.D.O	.: 34	-00600 E.I	E. Pwd. (Road) N.H. Shillong	Bye Pass Division	on								
M	onth (of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	678		1,08,879	0	0	0	1,08,879	1,08,879
			Roads)				Voted-Sixth- Schedule-Khasi	679	Voucher	1,45,772	0	25,000	0	1,20,772	1,45,772
							Voted-Sixth- Schedule-Khasi	680	Voucher	1,86,455	0	32,000	0	1,54,455	1,86,455
							Voted-Sixth- Schedule-Khasi	681	Voucher	4,57,163	0	30,610	0	4,26,553	4,57,163
						Total Object I	Iead <i>1 :</i>			48,25,501	15,000	5,71,015	24,200	42,15,286	48,10,501
						Total Sub Hea	d :			48,25,501	15,000	5,71,015	24,200	42,15,286	48,10,501
						Total Minor H	lead 1:			48,25,501	15,000	5,71,015	24,200	42,15,286	48,10,501
						Total Sub Maj	or Head 80 :			48,25,501	15,000	5,71,015	24,200	42,15,286	48,10,501
						Total Major H	lead 2059:			48,25,501	15,000	5,71,015	24,200	42,15,286	48,10,501
						Total of Mont	h :			48,25,501	15,000	5,71,015	24,200	42,15,286	48,10,501
M	onth (of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		22444				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1519	Voucher	1,05,746	j 0	0	0	1,05,746	1,05,746
			Roads)				Voted-Sixth- Schedule-Khasi	1522	Voucher	11,040	0	10,000	0	1,040	11,040
							Voted-Sixth- Schedule-Khasi	2585	Voucher	3,128	0	0	0	3,128	3,128

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Run Date:

	Dema	ind:	56 ADM	INISTRA	TION OF ROADS A	AND BRIDGES									
]	Depar	tment :	Public Work	s Depart	ment (Roads)										
-	Treası	ury	Shillong (So	uth) Treas	sury										
i	D.D.O).: 34	400600 E.	E. Pwd. (l	Road) N.H. Shillong l	Bye Pass Division	on								
N	Ionth	of Accor	unt: SEP/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	274	Voucher	20,77,191	0	3,41,395	11,000	17,24,796	20,77,191
			(Roads)				Voted-Sixth- Schedule-Khasi	278	Voucher	1,86,455	0	32,000	0	1,54,455	1,86,455
							Voted-Sixth- Schedule-Khasi	280	Voucher	1,44,165	0	0	0	1,44,165	1,44,165
							Voted-Sixth- Schedule-Khasi	306	Voucher	4,59,428	0	30,610	0	4,28,818	4,59,428
							Voted-Sixth- Schedule-Khasi	308	Voucher	2,79,984	0	19,190	0	2,60,794	2,79,984
							Voted-Sixth- Schedule-Khasi	364	Voucher	15,43,648	0	1,23,090	13,200	14,07,358	15,43,648
						Total Object H	Iead 1:			48,10,785	0	5,56,285	24,200	42,30,300	48,10,785
						Total Sub Hea	d :			48,10,785	0	5,56,285	24,200	42,30,300	48,10,785
						Total Minor H	lead 1:			48,10,785	0	5,56,285	24,200	42,30,300	48,10,785
						Total Sub Maj	or Head 80:			48,10,785	0	5,56,285	24,200	42,30,300	48,10,785
						Total Major H	lead 2059:			48,10,785	0	5,56,285	24,200	42,30,300	48,10,785
						Total of Montl	h :			48,10,785	0	5,56,285	24,200	42,30,300	48,10,785
M	Ionth	of Accor	unt: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	441	Voucher	15,43,648	0	1,23,090	13,200	14,07,358	15,43,648

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Run Date:

I	Demai	nd:	56 ADMI	INISTRA	TION OF ROADS A	AND BRIDGES									
D)epart	ment:	Public Works	s Depart	ment (Roads)										
Т	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
Ď).D.O.	: 34	00600 E.E	E. Pwd. (l	Road) N.H. Shillong	Bye Pass Division	on								
M	onth o	of Accou	nt: OCT/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	444	Voucher	20,39,300	0	3,22,895	11,000	17,05,405	20,39,300
		(I	Roads)				Voted-Sixth- Schedule-Khasi	447	Voucher	3,97,060	0	29,190	0	3,67,870	3,97,060
							Voted-Sixth- Schedule-Khasi	449	Voucher	4,59,428	0	30,610	0	4,28,818	4,59,428
							Voted-Sixth- Schedule-Khasi	452	Voucher	1,86,455	0	32,000	0	1,54,455	1,86,455
							Voted-Sixth- Schedule-Khasi	460	Voucher	1,29,751	0	0	0	1,29,751	1,29,751
						Total Object H	Iead 1 :			47,55,642	0	5,37,785	24,200	41,93,657	47,55,642
						Total Sub Hea	d :			47,55,642	0	5,37,785	24,200	41,93,657	47,55,642
						Total Minor H	lead 1:			47,55,642	0	5,37,785	24,200	41,93,657	47,55,642
						Total Sub Maj	or Head 80 :			47,55,642	0	5,37,785	24,200	41,93,657	47,55,642
						Total Major H	lead 2059:			47,55,642	0	5,37,785	24,200	41,93,657	47,55,642
						Total of Montl	h :			47,55,642	0	5,37,785	24,200	41,93,657	47,55,642
M	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	360	Voucher	1,44,165	0	0	0	1,44,165	1,44,165
		(I	Roads)				Voted-Sixth- Schedule-Khasi	361	Voucher	1,86,455	0	32,000	0	1,54,455	1,86,455

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I	Demar	nd:	56 ADM	NISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment:	Public Works	s Depart	ment (Roads)										
T	reasu	ıry	Shillong (Son	ıth) Trea	sury										
Ď	D.O.	.: 34	400600 E.I	E. Pwd. (Road) N.H. Shillong	Bye Pass Division	on								
M	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	362	Voucher	20,39,300	0	3,26,105	11,000	17,02,195	20,39,300
			Roads)				Voted-Sixth- Schedule-Khasi	363	Voucher	15,43,648	0	1,30,090	13,200	14,00,358	15,43,648
							Voted-Sixth- Schedule-Khasi	373	Voucher	3,97,060	0	29,190	0	3,67,870	3,97,060
							Voted-Sixth- Schedule-Khasi	376	Voucher	4,59,428	0	30,610	0	4,28,818	4,59,428
						Total Object I	Head 1 :			47,70,056	0	5,47,995	24,200	41,97,861	47,70,056
						Total Sub Hea	d:			47,70,056	0	5,47,995	24,200	41,97,861	47,70,056
						Total Minor H	lead 1:			47,70,056	0	5,47,995	24,200	41,97,861	47,70,056
						Total Sub Maj	jor Head 80 :			47,70,056	0	5,47,995	24,200	41,97,861	47,70,056
						Total Major H	lead 2059:			47,70,056	0	5,47,995	24,200	41,97,861	47,70,056
						Total of Mont	h :			47,70,056	0	5,47,995	24,200	41,97,861	47,70,056
M	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	122	Voucher	20,55,500	0	3,21,105	11,000	17,23,395	20,55,500
			Roads)				Voted-Sixth- Schedule-Khasi	123	Voucher	15,58,048	0	1,26,090	13,200	14,18,758	15,58,048
							Voted-Sixth- Schedule-Khasi	124	Voucher	1,36,792	0	0	0	1,36,792	1,36,792

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Der	nand :	56 ADMI	NISTRA	ATION OF ROADS A	ND BRIDGES									
Dep	artment :	Public Works	Depart	ment (Roads)										
Trea	asury	Shillong (Sou	th) Trea	sury										
D.D	.O.: 3 ⁴	400600 E.E	. Pwd. (Road) N.H. Shillong I	Bye Pass Division	on								
Mont	th of Accou	int: DEC/2023												
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2059 80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	269	Voucher	1,88,255	0	32,000	0	1,56,255	1,88,255
		Roads)				Voted-Sixth- Schedule-Khasi	273	Voucher	2,51,888	0	19,170	0	2,32,718	2,51,888
						Voted-Sixth- Schedule-Khasi	274	Voucher	4,61,828	0	30,610	0	4,31,218	4,61,828
						Voted-Sixth- Schedule-Khasi	3720	Voucher	1,02,988	0	0	0	1,02,988	1,02,988
						Voted-Sixth- Schedule-Khasi	3721	Voucher	99,554	0	0	0	99,554	99,554
						Voted-Sixth- Schedule-Khasi	3723	Voucher	1,46,565	0	0	0	1,46,565	1,46,565
						Voted-Sixth- Schedule-Khasi	3724	Voucher	3,434	0	0	0	3,434	3,434
						Voted-Sixth- Schedule-Khasi	3736	Voucher	2,51,888	0	19,170	0	2,32,718	2,51,888
						Voted-Sixth- Schedule-Khasi	3806	Voucher	4,61,828	0	30,610	0	4,31,218	4,61,828
						Voted-Sixth- Schedule-Khasi	3813	Voucher	14,73,692	0	1,26,090	13,200	13,34,402	14,73,692
						Voted-Sixth- Schedule-Khasi	3814	Voucher	19,25,970	0	3,14,105	11,000	16,00,865	19,25,970
						Voted-Sixth- Schedule-Khasi	3815	Voucher	1,88,255	0	32,000	0	1,56,255	1,88,255
					Total Object H	Iead 1 :			93,06,485	0	10,50,950	48,400	82,07,135	93,06,485
					Total Sub Hea	d :			93,06,485	0	10,50,950	48,400	82,07,135	93,06,485
					Total Minor H	[ead 1:			93,06,485	0	10,50,950	48,400	82,07,135	93,06,485
					Total Sub Maj	or Head 80 :			93,06,485	0	10,50,950	48,400	82,07,135	93,06,485

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Run Date:

De	man	id :	56	ADMINIS'	ΓRA	TION OF ROADS A	AND BRIDGES									
Dej	partn	ment:	Public	Works De	partı	ment (Roads)										
Tre	easur	ry	Shillon	ng (South)	Γreas	sury										
Ď.I	0.0.	: 34	00600	E.E. Pw	/d. (I	Road) N.H. Shillong	Bye Pass Division	on								
			int: DEC/2			, ,										
Major S					1.	Oktob Hood	C-4	Plan/Non-Plan	/D X7 NI-	T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head M					ub ub	Object Head	Categorised Schme	Pian/Non-Pian	T.V. No.	Туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Iead			Н	ead						(State)		8009	- 7610		(A.G.))
2059							Total Major H	lead 2059:			93,06,485	0	10,50,950	48,400	82,07,135	93,06,485
							Total of Mont	h :			93,06,485	0	10,50,950	48,400	82,07,135	93,06,485
Mor	nth of	f Accou	int: JAN/20	024												
Major S				S	ub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head M	-		Head		ub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
I.	Iead			H-	ead						(23,000)		8009	- /010		(12/0/)
2059 8	80	Ì	08) Divisional A ubordinate Offi			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1692	Voucher	16,206	0	0	0	16,206	16,206
			Roads)					Voted-Sixth- Schedule-Khasi	1693	Voucher	21,690	0	0	0	21,690	21,690
								Voted-Sixth- Schedule-Khasi	1694	Voucher	55,854	0	0	0	55,854	55,854
							Total Object I	Head 1:			93,750	0	0	0	93,750	93,750
							Total Sub Hea	d:			93,750	0	0	0	93,750	93,750
							Total Minor H	lead 1:			93,750	0	0	0	93,750	93,750
							Total Sub Maj	jor Head 80 :			93,750	0	0	0	93,750	93,750
							Total Major H	lead 2059:			93,750	0	0	0	93,750	93,750
							Total of Mont	h :			93,750	0	0	0	93,750	93,750
Mor	nth of	f Accou	int: FEB/20	024												
Major S Head M					ub ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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]	Demai	nd:	56 ADMI	NISTR A	ATION OF ROADS A	AND BRIDGES									
I	Depart	ment :	Public Works	s Depart	ment (Roads)										
7	reasu	ry	Shillong (Sou	ıth) Trea	sury										
i).D.O.	: 34	400600 E.I	E. Pwd. (Road) N.H. Shillong	Bye Pass Division	on								
M	onth o	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1114	Voucher	2,33,100	0	0	0	2,33,100	2,33,100
			Roads)				Voted-Sixth- Schedule-Khasi	1115	Voucher	43,038	0	0	0	43,038	43,038
							Voted-Sixth- Schedule-Khasi	1116	Voucher	1,74,067	0	0	0	1,74,067	1,74,067
							Voted-Sixth- Schedule-Khasi	1365	Voucher	78,318	0	0	0	78,318	78,318
							Voted-Sixth- Schedule-Khasi	1366	Voucher	5,402	0	5,300	0	102	5,402
							Voted-Sixth- Schedule-Khasi	1367	Voucher	1,91,870	0	35,000	0	1,56,870	1,91,870
							Voted-Sixth- Schedule-Khasi	1368	Voucher	4,75,585	0	30,930	0	4,44,655	4,75,585
							Voted-Sixth- Schedule-Khasi	1369	Voucher	3,62,049	0	19,170	0	3,42,879	3,62,049
							Voted-Sixth- Schedule-Khasi	1370	Voucher	18,37,154	4,000	2,99,105	0	15,34,049	18,33,154
							Voted-Sixth- Schedule-Khasi	1371	Voucher	14,13,701	7,000	1,39,090	0	12,67,611	14,06,701
							Voted-Sixth- Schedule-Khasi	1372	Voucher	1,44,494	0	0	0	1,44,494	1,44,494
						Total Object I	Iead 1 :			49,58,778	11,000	5,28,595	0	44,19,183	49,47,778
						Total Sub Hea	d :			49,58,778	11,000	5,28,595	0	44,19,183	49,47,778
						Total Minor H	lead 1:			49,58,778	11,000	5,28,595	0	44,19,183	49,47,778
						Total Sub Maj	or Head 80:			49,58,778	11,000	5,28,595	0	44,19,183	49,47,778
						Total Major H	lead 2059:			49,58,778	11,000	5,28,595	0	44,19,183	49,47,778

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D	eman	d:	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
De	epartı	ment :	Public Worl	ks Depar	tment (Roads)										
Tı	reasui	ry	Shillong (So	outh) Trea	asury										
Ď.	D.O.	: 3	400600 E	E. Pwd. (Road) N.H. Shillong	Bye Pass Division	on								
Mo	nth o	f Acco	unt: FEB/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
						Total of Mont	h :			49,58,778	11,000	5,28,595	0	44,19,183	49,47,778
Mo	nth o	f Acco	unt: MAR/2024				·			.,,	,,,,,,	-, -,		, , ,	-, , -
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1226	Voucher	3,62,049	0	19,170	0	3,42,879	3,62,049
			(Roads)				Voted-Sixth- Schedule-Khasi	1229	Voucher	4,75,585	0	30,930	0	4,44,655	4,75,585
							Voted-Sixth- Schedule-Khasi	1231	Voucher	1,49,310	0	0	0	1,49,310	1,49,310
							Voted-Sixth- Schedule-Khasi	1233	Voucher	1,91,870	0	35,000	0	1,56,870	1,91,870
							Voted-Sixth- Schedule-Khasi	1235	Voucher	19,20,874	4,000	3,11,905	0	16,04,969	19,16,874
							Voted-Sixth- Schedule-Khasi	1236	Voucher	14,13,701	7,000	1,39,090	0	12,67,611	14,06,701
						Total Object I	Head 1:			45,13,389	11,000	5,36,095	0	39,66,294	45,02,389
						Total Sub Hea	ıd:			45,13,389	11,000	5,36,095	0	39,66,294	45,02,389
						Total Minor H	Iead 1:			45,13,389	11,000	5,36,095	0	39,66,294	45,02,389
						Total Sub Maj	jor Head 80 :			45,13,389	11,000	5,36,095	0	39,66,294	45,02,389
						Total Major H	lead 2059:			45,13,389	11,000	5,36,095	0	39,66,294	45,02,389
						Total of Mont	h :			45,13,389	11,000	5,36,095	0	39,66,294	45,02,389

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Demand: 56 ADMINISTRATION OF ROADS AND BRIDGES							
Department: Public Works Department (Roads)							
Treasury Shillong (South) Treasury							
D.D.O.: 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division	1						
Total of DDO	3400600 :	5,79,19,952	1,02,708	67,09,140	2,42,000	5,08,66,104	5,78,17,244
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise	Total (Original +Reconcilation+IA):						5,78,17,244
Summary of DDO wise expenditure							, , ,
	Salaries, Sumtuary Voted-Sixth-Schedul	e-Khasi					5,78,17,244
Allo	wance						5 79 17 244
							5,78,17,244

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]]	Demar	nd:	56 ADI	MINISTRA	ATION OF ROADS A	AND BRIDGES									
Г)epart	ment:	Public Wor	ks Depar	tment (Roads)										
Т	reasu	ry	Shillong (S	outh) Trea	asury										
i).D.O.	: 34	100700 F	Executive I	Engineer P.W.D (Road	ds) Mawsynram	Division Mawsyni	ram							
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	895	Voucher	21,02,322	6,030	1,58,880	33,000	19,04,412	20,96,292
			Roads)				Voted-Sixth- Schedule-Khasi	896	Voucher	2,54,030	1,000	25,560	11,000	2,16,470	2,53,030
							Voted-Sixth- Schedule-Khasi	897	Voucher	16,81,478	0	1,04,010	37,400	15,40,068	16,81,478
							Voted-Sixth- Schedule-Khasi	898	Voucher	5,68,584	0	69,350	0	4,99,234	5,68,584
						Total Object I	Head 1:			46,06,414	7,030	3,57,800	81,400	41,60,184	45,99,384
						Total Sub Hea	ıd :			46,06,414	7,030	3,57,800	81,400	41,60,184	45,99,384
						Total Minor H	Iead 1:			46,06,414	7,030	3,57,800	81,400	41,60,184	45,99,384
						Total Sub Maj	jor Head 80 :			46,06,414	7,030	3,57,800	81,400	41,60,184	45,99,384
						Total Major H	Iead 2059:			46,06,414	7,030	3,57,800	81,400	41,60,184	45,99,384
						Total of Mont	h :			46,06,414	7,030	3,57,800	81,400	41,60,184	45,99,384
M	onth o	of Accou	int: MAY/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	2,54,030	1,000	31,930	11,000	2,10,100	2,53,030
			Roads)				Voted-Sixth- Schedule-Khasi	12	Voucher	21,07,558	6,030	1,59,040	33,000	19,09,488	21,01,528
							Voted-Sixth- Schedule-Khasi	1704	Voucher	2,15,884	0	15,000	0	2,00,884	2,15,884

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	Dema	nd :	56 ADMI	NISTRA	ATION OF ROADS A	ND BRIDGES									
	Depar	tment :	Public Works	s Depart	ment (Roads)										
1	Treası	ıry	Shillong (Sou	ıth) Trea	sury										
	D.D.O	.: 34	00700 Exc	ecutive E	Engineer P.W.D (Road	ds) Mawsynram	Division Mawsyni	am							
N	Ionth	of Accou	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1707	Voucher	1,21,868	0	15,000	0	1,06,868	1,21,868
			Roads)				Voted-Sixth- Schedule-Khasi	1711	Voucher	4,74,568	0	70,350	0	4,04,218	4,74,568
							Voted-Sixth- Schedule-Khasi	2582	Voucher	36,449	0	0	0	36,449	36,449
							Voted-Sixth- Schedule-Khasi	57	Voucher	16,81,904	0	1,04,010	37,400	15,40,494	16,81,904
						Total Object H	Head 1 :			48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231
						Total Sub Hea	d:			48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231
						Total Minor H	Iead 1:			48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231
						Total Sub Maj	jor Head 80 :			48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231
						Total Major H	lead 2059:			48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231
						Total of Montl	h :			48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231
N	Ionth	of Accou	int: JUN/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	2,54,030	1,000	31,930	11,000	2,10,100	2,53,030
			Roads)				Voted-Sixth- Schedule-Khasi	11	Voucher	5,96,436	0	85,350	0	5,11,086	5,96,436
							Voted-Sixth- Schedule-Khasi	12	Voucher	94,016	0	0	0	94,016	94,016

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Ι	Demar	ıd:	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Work	s Depart	ment (Roads)										
Т	'reasu	ry	Shillong (So	outh) Trea	sury										
Ď	D.O.	: 3	400700 Ez	xecutive E	Engineer P.W.D (Road	ds) Mawsynram	Division Mawsynt	ram							
M	onth o	of Acco	unt: JUN/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1224	Voucher	24,282	0	0	0	24,282	24,282
			(Roads)				Voted-Sixth- Schedule-Khasi	2343	Voucher	1,00,220	0	0	0	1,00,220	1,00,220
							Voted-Sixth- Schedule-Khasi	2347	Voucher	22,716	0	0	0	22,716	22,716
							Voted-Sixth- Schedule-Khasi	2348	Voucher	35,800	0	0	0	35,800	35,800
							Voted-Sixth- Schedule-Khasi	2349	Voucher	2,22,580	0	0	0	2,22,580	2,22,580
							Voted-Sixth- Schedule-Khasi	2350	Voucher	2,84,720	0	0	0	2,84,720	2,84,720
							Voted-Sixth- Schedule-Khasi	8	Voucher	21,07,558	6,030	1,59,040	33,000	19,09,488	21,01,528
							Voted-Sixth- Schedule-Khasi	9	Voucher	16,25,308	0	1,04,010	37,400	14,83,898	16,25,308
						Total Object H	Iead 1 :			53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636
						Total Sub Hea	d:			53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636
						Total Minor H	Iead 1:			53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636
						Total Sub Maj	jor Head 80 :			53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636
						Total Major H	lead 2059:			53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636
						Total of Montl	h :			53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636
			unt: JUL/2023									Deduction A	A mount		
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			(as per A.G.			

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Run Date:

и	eman	ıd :	56 ADM	INISTRA	TION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Works	s Departi	ment (Roads)										
T	reasu	ry	Shillong (Sou	ıth) Treas	sury										
Ď	.D.O.	: 3	400700 Ex	ecutive E	Engineer P.W.D (Road	ds) Mawsynram	Division Mawsyni	ram							
Mo	onth o	of Acco	unt: JUL/2023												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1685	Voucher	20,226	0	0	0	20,226	20,226
			Roads)				Voted-Sixth- Schedule-Khasi	2337	Voucher	98,484	0	0	0	98,484	98,484
							Voted-Sixth- Schedule-Khasi	955	Voucher	7,10,496	0	85,350	0	6,25,146	7,10,496
							Voted-Sixth- Schedule-Khasi	956	Voucher	16,68,324	7,500	1,07,010	37,400	15,16,414	16,60,824
							Voted-Sixth- Schedule-Khasi	957	Voucher	20,87,646	0	1,62,040	33,000	18,92,606	20,87,646
							Voted-Sixth- Schedule-Khasi	974	Voucher	2,61,190	1,000	54,430	11,000	1,94,760	2,60,190
						Total Object I	Head 1:			48,46,366	8,500	4,08,830	81,400	43,47,636	48,37,866
						Total Sub Hea	d:			48,46,366	8,500	4,08,830	81,400	43,47,636	48,37,866
						Total Minor H	lead 1:			48,46,366	8,500	4,08,830	81,400	43,47,636	48,37,866
						Total Sub Maj	jor Head 80 :			48,46,366	8,500	4,08,830	81,400	43,47,636	48,37,866
						Total Major H	lead 2059:			48,46,366	8,500	4,08,830	81,400	43,47,636	48,37,866
						Total of Mont	h :			48,46,366	8,500	4,08,830	81,400	43,47,636	48,37,866
Mo	onth o	of Acco	ant: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	673	Voucher	7,31,032	0	85,350	0	6,45,682	7,31,032

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Demai	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
epart	ment :	Public Work	s Depart	ment (Roads)										
reasu	ry	Shillong (So	uth) Trea	sury										
.D.O.	: 3	3400700 Ex	ecutive E	Engineer P.W.D (Road	ds) Mawsynram	Division Mawsynr	am							
onth o	of Acco	ount: AUG/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	689	Voucher	17,05,914	0	1,11,240	37,400	15,57,274	17,05,914
		(Roads)				Voted-Sixth- Schedule-Khasi	700	Voucher	20,19,448	0	1,57,600	30,800	18,31,048	20,19,448
						Voted-Sixth- Schedule-Khasi	705	Voucher	2,68,844	1,000	38,680	11,000	2,18,164	2,67,844
						Voted-Sixth- Schedule-Khasi	706	Voucher	1,29,436	0	26,000	2,200	1,01,236	1,29,436
					Total Object H	Iead 1 :			48,54,674	1,000	4,18,870	81,400	43,53,404	48,53,674
					Total Sub Hea	d :			48,54,674	1,000	4,18,870	81,400	43,53,404	48,53,674
					Total Minor H	lead 1:			48,54,674	1,000	4,18,870	81,400	43,53,404	48,53,674
					Total Sub Maj	or Head 80:			48,54,674	1,000	4,18,870	81,400	43,53,404	48,53,674
					Total Major H	lead 2059:			48,54,674	1,000	4,18,870	81,400	43,53,404	48,53,674
					Total of Montl	h :			48,54,674	1,000	4,18,870	81,400	43,53,404	48,53,674
onth (of Acco	ount: SEP/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1155	Voucher	494	0	0	0	494	494
		(Roads)				Voted-Sixth- Schedule-Khasi	1950	Voucher	1,44,474	0	0	0	1,44,474	1,44,474
						Voted-Sixth- Schedule-Khasi	287	Voucher	2,68,844	1,000	36,680	11,000	2,20,164	2,67,844
	epart reasu J.D.O. onth o Majo Head	reasury D.O.: Onth of According Major Head onth of According Mino Major Head Sub Mino Major Head Head	reasury Shillong (Soon Door Sub Minor Sub Minor Sub Minor Sub Minor Sub Major Head Head Head Head Head Head Head Head	Public Works Depart reasury Shillong (South) Treas D.D.O.: 3400700 Executive Executi	Public Works Department (Roads) reasury Shillong (South) Treasury D.O.: 3400700 Executive Engineer P.W.D (Road onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Head 80 001 (08) Divisional And Subordinate Offices (Roads) Onth of Account: SEP/2023 Sub Minor Sub Sub Object Head Sub Head Sub Object Head Object	Public Works Department (Roads) reasury Shillong (South) Treasury D.O.: 3400700 Executive Engineer P.W.D (Roads) Mawsynram onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Head 80 001 (08) Divisional And Subordinate Offices (Roads) Total Object F Total Sub Head Total Minor H Total Major H Total of Month of Account: SEP/2023 Sub Minor Sub Sub Object Head Categorised Schme Total Major H Total of Month of Account: SEP/2023 Sub Minor Sub Sub Object Head Sub Schme 80 001 (08) Divisional And Subordinate Offices Allowance	reasury Shillong (South) Treasury D.D.O.: 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynrounth of Account: AUG/2023 Sub Minor Sub Sub Object Head Schme 80 001 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Allowance Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Six	Public Works Department (Roads)	reasury Shillong (South) Treasury D.O.: 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram onth of Account: AUG/2023 Sub Minor Sub Major Head Head Head Head Head Head Head B0 001 (08) Divisional And Subordinate Offices (Roads) Allowance Plan/Non-Plan T.V. No. Type (01) Salaries, Sumtuary Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Sche	Public Works Department Public Works Public	Public Works Department (Roads)	Public Works Department (Rouds)	Parish P	Public Works Department (Roads) Shillong (South) Treasury Shillong (Shillong (South) Treasury Shillong (Shillong (Shillo

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Run Date:

E	eman	ıd:	56 ADM	IINISTRA	ATION OF ROADS A	ND BRIDGES									
D	epart	ment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ry	Shillong (So	outh) Trea	sury										
Ď	.D.O.	: 3	400700 Ex	xecutive E	Engineer P.W.D (Road	ls) Mawsynram	Division Mawsynr	am							
Mo	onth o	of Acco	unt: SEP/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	289	Voucher	16,58,482	0	1,01,240	37,400	15,19,842	16,58,482
			(Roads)				Voted-Sixth- Schedule-Khasi	294	Voucher	20,26,634	0	1,49,000	33,000	18,44,634	20,26,634
							Voted-Sixth- Schedule-Khasi	298	Voucher	7,31,032	0	86,350	0	6,44,682	7,31,032
							Voted-Sixth- Schedule-Khasi	317	Voucher	69,572	0	20,000	0	49,572	69,572
							Voted-Sixth- Schedule-Khasi	318	Voucher	55,941	0	0	0	55,941	55,941
							Voted-Sixth- Schedule-Khasi	320	Voucher	64,718	0	12,000	0	52,718	64,718
						Total Object H	Iead 1 :			50,20,191	1,000	4,05,270	81,400	45,32,521	50,19,191
						Total Sub Hea	d :			50,20,191	1,000	4,05,270	81,400	45,32,521	50,19,191
						Total Minor H	lead 1:			50,20,191	1,000	4,05,270	81,400	45,32,521	50,19,191
						Total Sub Maj	or Head 80:			50,20,191	1,000	4,05,270	81,400	45,32,521	50,19,191
						Total Major H	lead 2059:			50,20,191	1,000	4,05,270	81,400	45,32,521	50,19,191
						Total of Month	h :			50,20,191	1,000	4,05,270	81,400	45,32,521	50,19,191
Mo	onth o	of Acco	unt: OCT/2023								D 1 4	D 1		NT / A	
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	462	Voucher	47,702	0	0	4,400	43,302	47,702
-															

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I	Demar	nd:	56 ADMI	NISTRA	TION OF ROADS A	AND BRIDGES									
D)epart	ment :	Public Works	Depart	ment (Roads)										
T	reasu	ry	Shillong (Sou	ith) Trea	sury										
į).D.O.	: 34	.00700 Exe	ecutive E	ingineer P.W.D (Road	ds) Mawsynram	Division Mawsynr	am							
M	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	Sı	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	465	Voucher	19,47,130	0	1,49,000	28,600	17,69,530	19,47,130
		(F	Roads)				Voted-Sixth- Schedule-Khasi	466	Voucher	17,82,350	0	1,23,240	37,400	16,21,710	17,82,350
							Voted-Sixth- Schedule-Khasi	467	Voucher	7,31,032	0	86,350	0	6,44,682	7,31,032
							Voted-Sixth- Schedule-Khasi	473	Voucher	2,71,472	1,000	36,860	11,000	2,22,612	2,70,472
							Voted-Sixth- Schedule-Khasi	476	Voucher	1,10,068	0	12,000	0	98,068	1,10,068
						Total Object H	Head 1 :			48,89,754	1,000	4,07,450	81,400	43,99,904	48,88,754
						Total Sub Hea	d:			48,89,754	1,000	4,07,450	81,400	43,99,904	48,88,754
						Total Minor H	Iead 1:			48,89,754	1,000	4,07,450	81,400	43,99,904	48,88,754
						Total Sub Maj	jor Head 80 :			48,89,754	1,000	4,07,450	81,400	43,99,904	48,88,754
						Total Major H	lead 2059:			48,89,754	1,000	4,07,450	81,400	43,99,904	48,88,754
						Total of Montl	h :			48,89,754	1,000	4,07,450	81,400	43,99,904	48,88,754
M	onth o	of Accou	nt: NOV/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	Sı	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1839	Voucher	5,304	0	0	0	5,304	5,304
	1	(F	Roads)		I		Voted-Sixth-	337	Voucher	20,60,506	0	1,49,000	33,000	18,78,506	20,60,506

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	Dema	nd :	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
I	Depart	tment :	Public Works	s Depart	ment (Roads)										
7	Treasu	ıry	Shillong (Sou	ıth) Trea	sury										
i	D.D.O.	.: 34	.00700 Exc	ecutive E	Engineer P.W.D (Road	ds) Mawsynram	Division Mawsyni	am							
M	Ionth (of Accou	nt: NOV/2023												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	365	Voucher	64,718	0	12,000	0	52,718	64,718
			Roads)				Voted-Sixth- Schedule-Khasi	366	Voucher	2,71,472	1,000	33,660	11,000	2,25,812	2,70,472
							Voted-Sixth- Schedule-Khasi	367	Voucher	17,82,350	0	1,28,240	37,400	16,16,710	17,82,350
							Voted-Sixth- Schedule-Khasi	375	Voucher	7,31,032	0	86,350	0	6,44,682	7,31,032
						Total Object H	Head 1 :			49,15,382	1,000	4,09,250	81,400	44,23,732	49,14,382
						Total Sub Hea	d:			49,15,382	1,000	4,09,250	81,400	44,23,732	49,14,382
						Total Minor H	lead 1:			49,15,382	1,000	4,09,250	81,400	44,23,732	49,14,382
						Total Sub Maj	jor Head 80 :			49,15,382	1,000	4,09,250	81,400	44,23,732	49,14,382
						Total Major H	lead 2059:			49,15,382	1,000	4,09,250	81,400	44,23,732	49,14,382
						Total of Montl	h :			49,15,382	1,000	4,09,250	81,400	44,23,732	49,14,382
M	lonth (of Accou	nt: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	17,94,350	0	1,49,740	37,400	16,07,210	17,94,350
			Roads)				Voted-Sixth- Schedule-Khasi	127	Voucher	21,40,824	0	1,65,000	33,000	19,42,824	21,40,824
							Voted-Sixth- Schedule-Khasi	271	Voucher	6,34,644	0	86,350	0	5,48,294	6,34,644

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Run Date:

]	Demar	nd:	56 ADM	NISTRA	TION OF ROADS A	AND BRIDGES									
Ι	Depart	ment:	Public Works	s Depart	ment (Roads)										
T	reasu	ry	Shillong (Sou	uth) Trea	sury										
i).D.O.	: 34	00700 Ex	ecutive E	ngineer P.W.D (Road	ds) Mawsynram	Division Mawsynr	am							
M	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	282	Voucher	2,74,472	1,000	83,660	11,000	1,78,812	2,73,472
		(I	Roads)				Voted-Sixth- Schedule-Khasi	3722	Voucher	21,40,824	0	1,71,250	33,000	19,36,574	21,40,824
							Voted-Sixth- Schedule-Khasi	3805	Voucher	6,34,644	0	86,350	0	5,48,294	6,34,644
							Voted-Sixth- Schedule-Khasi	3811	Voucher	16,72,058	0	1,09,740	37,400	15,24,918	16,72,058
							Voted-Sixth- Schedule-Khasi	3812	Voucher	2,74,472	1,000	29,660	11,000	2,32,812	2,73,472
						Total Object H	Head 1 :			95,66,288	2,000	8,81,750	1,62,800	85,19,738	95,64,288
						Total Sub Hea	d:			95,66,288	2,000	8,81,750	1,62,800	85,19,738	95,64,288
						Total Minor H	Iead 1:			95,66,288	2,000	8,81,750	1,62,800	85,19,738	95,64,288
						Total Sub Maj	jor Head 80 :			95,66,288	2,000	8,81,750	1,62,800	85,19,738	95,64,288
						Total Major H	lead 2059:			95,66,288	2,000	8,81,750	1,62,800	85,19,738	95,64,288
						Total of Montl	h :			95,66,288	2,000	8,81,750	1,62,800	85,19,738	95,64,288
M	onth o	of Accou	nt: JAN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1132	Voucher	33,516		0	0	33,516	33,516
		(H	Roads)				Voted-Sixth- Schedule-Khasi	1133	Voucher	1,99,674	0	0	0	1,99,674	1,99,674

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I	Deman	ıd:	56	ADMIN	ISTRA	TION OF ROADS A	AND BRIDGES									
Г	epart	ment :	Public	Works	Departi	ment (Roads)										
Т	'reasu	ry	Shillon	ng (South	n) Treas	sury										
Ė	.D.O.	: 34	100700	Exec	utive E	ngineer P.W.D (Road	ds) Mawsynram	Division Mawsynr	ram							
M	onth o	of Accou	int: JAN/20	024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		S C				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional A)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1308	Voucher	2,59,084	. 0	0	0	2,59,084	2,59,084
			Roads)					Voted-Sixth- Schedule-Khasi	802	Voucher	91,473	0	0	0	91,473	91,473
								Voted-Sixth- Schedule-Khasi	803	Voucher	91,473	0	0	0	91,473	91,473
							Total Object I	Iead 1 :			6,75,220	0	0	0	6,75,220	6,75,220
							Total Sub Hea	d :			6,75,220	0	0	0	6,75,220	6,75,220
							Total Minor H	lead 1:			6,75,220	0	0	0	6,75,220	6,75,220
							Total Sub Maj	or Head 80 :			6,75,220	0	0	0	6,75,220	6,75,220
							Total Major H	lead 2059:			6,75,220	0	0	0	6,75,220	6,75,220
							Total of Mont	h :			6,75,220	0	0	0	6,75,220	6,75,220
M	onth o	of Accou	int: FEB/20	024												
-		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		~				(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional A)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1104	Voucher	6,27,505	0	65,000	0	5,62,505	6,27,505
			Roads)					Voted-Sixth- Schedule-Khasi	1105	Voucher	2,37,028	0	0	0	2,37,028	2,37,028
								Voted-Sixth- Schedule-Khasi	1106	Voucher	2,80,058	1,000	29,660	0	2,49,398	2,79,058
								Voted-Sixth- Schedule-Khasi	1119	Voucher	20,65,620	2,036	1,62,660	0	19,00,924	20,63,584

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Run Date:

	Dem ai	nd:	56 A	.DMINISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public V	Works Depart	ment (Roads)										
Т	reasu	ry	Shillong	(South) Trea	sury										
Ď	.D.O.	: 34	100700	Executive I	Engineer P.W.D (Road	ds) Mawsynram	Division Mawsyni	ram							
Me	onth o	of Accou	int: FEB/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional An		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1120	Voucher	17,05,337	0	1,17,240	0	15,88,097	17,05,337
			Roads)				Voted-Sixth- Schedule-Khasi	1495	Voucher	2,37,028	0	0	0	2,37,028	2,37,028
						Total Object I	Head 1 :			51,52,576	3,036	3,74,560	0	47,74,980	51,49,540
						Total Sub Hea	ıd:			51,52,576	3,036	3,74,560	0	47,74,980	51,49,540
						Total Minor H	Iead 1:			51,52,576	3,036	3,74,560	0	47,74,980	51,49,540
						Total Sub Ma	jor Head 80 :			51,52,576	3,036	3,74,560	0	47,74,980	51,49,540
						Total Major H	Iead 2059:			51,52,576	3,036	3,74,560	0	47,74,980	51,49,540
						Total of Mont	h :			51,52,576	3,036	3,74,560	0	47,74,980	51,49,540
Me	onth o	of Accou	int: MAR/20)24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	Š	08) Divisional An		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1210	Voucher	1,05,536	0	0	0	1,05,536	1,05,536
			Roads)				Voted-Sixth- Schedule-Khasi	1211	Voucher	2,37,028	0	0	0	2,37,028	2,37,028
							Voted-Sixth- Schedule-Khasi	1212	Voucher	7,38,299	0	75,000	0	6,63,299	7,38,299
							Voted-Sixth- Schedule-Khasi	1214	Voucher	21,82,464	2,036	1,62,660	24,200	19,93,568	21,80,428
							Voted-Sixth- Schedule-Khasi	1215	Voucher	17,05,784	0	1,17,270	30,800	15,57,714	17,05,784

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Manual Head Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Schoolule-Khais Schoolu														
Treasury Shillong (South)	Demand:	56 ADMII	NISTRA	ATION OF ROADS A	AND BRIDGES									
Did	Department	t: Public Works	Depart	ment (Roads)										
Month of Account: MAR/2024 Major Sub Minor Head Head Sub Head Major Head Sub Head Major Head Sub Head Major Head Sub Head Sub Head Sub Medical Relation Sub Head Sub Head Sub Medical Relation Sub Medical R	Treasury	Shillong (Sou	th) Trea	sury										
Miles Sub Miles Sub Miles Sub Head Major Head M	D.D.O. :	3400700 Exe	cutive E	Engineer P.W.D (Road	ds) Mawsynram	Division Mawsyni	ram							
Miles Sub Miles Sub Miles Sub Head Major Head M	Month of Ac	count: MAR/2024												
Figure F	•			Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Subordinate Offices Roads Schedule-Khiss 1219 Voucher 1,10,794 0 10,000 0 1,00,794 1,10,795 1,10,794 1,10,795 1,10,794 1,10,795 1,10,794 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795 1,10,795	•				S 4 4				(State)		8009	- 7610		(A.G.))
Schedule-Klass 1221 Voucher 73,320 0 0 0 73,320 73,32	2059 80 001	Subordinate Offices	0						2,80,058	1,000	39,660	6,600	2,32,798	2,79,058
Schedule-Khasi 1223 Voucher 87,008 0 0 0 87,008 87,00		(Roads)					1219	Voucher	1,10,794	0	10,000	0	1,00,794	1,10,794
Schedule-Khasi							1221	Voucher	73,320	0	0	0	73,320	73,320
Schedule-Khasi Total Object Head 1 : 55,23,420 3,036 4,04,590 61,600 50,54,194 55,20,38							1223	Voucher	87,008	0	0	0	87,008	87,008
Total Sub Head: 55,23,420 3,036 4,04,590 61,600 50,54,194 55,20,38 Total Minor Head 1: 55,23,420 3,036 4,04,590 61,600 50,54,194 55,20,38 Total Sub Major Head 80: 55,23,420 3,036 4,04,590 61,600 50,54,194 55,20,38 Total Major Head 2059: 55,23,420 3,036 4,04,590 61,600 50,54,194 55,20,38 Total of Month: 55,23,420 3,036 4,04,590 61,600 50,54,194 55,20,38 Total of DDO 3400700: 6,03,10,212 41,662 48,44,030 8,75,600 5,45,48,920 6,02,68,55 Reconciliation Portion Internal Adjustment of A.G. Office: 6,02,68,550							660	Voucher	3,129	0	0	0	3,129	3,129
Total Minor Head 1: 55,23,420 3,036 4,04,590 61,600 50,54,194 55,20,38 Total Sub Major Head 80: 55,23,420 3,036 4,04,590 61,600 50,54,194 55,20,38 Total Major Head 2059: 55,23,420 3,036 4,04,590 61,600 50,54,194 55,20,38 Total of Month: 55,23,420 3,036 4,04,590 61,600 50,54,194 55,20,38 Total of DDO 3400700: 6,03,10,212 41,662 48,44,030 8,75,600 5,45,48,920 6,02,68,558 Reconciliation Portion Internal Adjustment of A.G. Office: 56,02,68,550					Total Object I	Head 1 :			55,23,420	3,036	4,04,590	61,600	50,54,194	55,20,384
Total Sub Major Head 80: 55,23,420 3,036 4,04,590 61,600 50,54,194 55,20,38 Total Major Head 2059: 55,23,420 3,036 4,04,590 61,600 50,54,194 55,20,38 Total of Month: 55,23,420 3,036 4,04,590 61,600 50,54,194 55,20,38 Total of DDO 3400700: 6,03,10,212 41,662 48,44,030 8,75,600 5,45,48,920 6,02,68,55 Reconciliation Portion Internal Adjustment of A.G. Office: 6,02,68,550					Total Sub Hea	nd:			55,23,420	3,036	4,04,590	61,600	50,54,194	55,20,384
Total Major Head 2059: 55,23,420 3,036 4,04,590 61,600 50,54,194 55,20,38 Total of Month: 55,23,420 3,036 4,04,590 61,600 50,54,194 55,20,38 Total of DDO 3400700: 6,03,10,212 41,662 48,44,030 8,75,600 5,45,48,920 6,02,68,55 Reconciliation Portion Internal Adjustment of A.G. Office: 6,02,68,550 60,02,68,50 60,02,68,50 60,02,68,50 60,02,68,50 60,02,68,50 60,02,68,50 60,02,68,50					Total Minor F	Head 1:			55,23,420	3,036	4,04,590	61,600	50,54,194	55,20,384
Total of Month: 55,23,420 3,036 4,04,590 61,600 50,54,194 55,20,38 Total of DDO 3400700: 6,03,10,212 41,662 48,44,030 8,75,600 5,45,48,920 6,02,68,55 Reconciliation Portion Internal Adjustment of A.G. Office: 6,02,68,550 DDO wise Total (Original +Reconcilation+IA): 6,02,68,550					Total Sub Ma	jor Head 80 :			55,23,420	3,036	4,04,590	61,600	50,54,194	55,20,384
Total of DDO 3400700: 6,03,10,212 41,662 48,44,030 8,75,600 5,45,48,920 6,02,68,55 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 6,02,68,550					Total Major H	Head 2059:			55,23,420	3,036	4,04,590	61,600	50,54,194	55,20,384
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 6,02,68,550					Total of Mont	h :			55,23,420	3,036	4,04,590	61,600	50,54,194	55,20,384
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 6,02,68,550					Total of DDO	<i>3400700</i> :			6,03,10,212	41,662	48,44,030	8,75,600	5,45,48,920	6,02,68,550
DDO wise Total (Original +Reconcilation+IA) : 6,02,68,550			•											
		0 00			DDO wis	se Total (Original	+Reconcil	ation+IA) :						6,02,68,550
	Summary of I	DO wise expenditui	<u>·e</u>			. 3		•						, , ,

Report ID :CP9REP220

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)	
Treasury	Shillong (South) Treasury	
D.D.O. : 34007	Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram	
Summary of DDO w	wise expenditure	
2059 80 1 (0	08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	6,02,68,550
		6,02,68,550

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Run Date:

	Demai	nd :	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
]	Depart	tment :	Public Work	s Depart	ment (Roads)										
-	Γreasu	ıry	Shillong (So	uth) Trea	sury										
i	D.D. O.	.: 34	400800 Ex	ecutive I	Engineer Pwd (Road)	Shillong South	Division Shillong								
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcac	Head		Trau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1249	Voucher	16,275	0	0	0	16,275	16,275
			Roads)				Voted-Sixth- Schedule-Khasi	1250	Voucher	4,40,972	0	40,500	0	4,00,472	4,40,972
							Voted-Sixth- Schedule-Khasi	1253	Voucher	55,931	0	0	0	55,931	55,931
							Voted-Sixth- Schedule-Khasi	1255	Voucher	68,465	0	15,000	0	53,465	68,465
							Voted-Sixth- Schedule-Khasi	1257	Voucher	1,89,232	0	0	0	1,89,232	1,89,232
							Voted-Sixth- Schedule-Khasi	821	Voucher	64,158	0	0	0	64,158	64,158
							Voted-Sixth- Schedule-Khasi	822	Voucher	50,064	0	8,000	0	42,064	50,064
							Voted-Sixth- Schedule-Khasi	823	Voucher	38,27,511	10,000	5,64,400	35,200	32,17,911	38,17,511
							Voted-Sixth- Schedule-Khasi	824	Voucher	14,55,570	2,486	1,49,500	8,800	12,94,784	14,53,084
							Voted-Sixth- Schedule-Khasi	835	Voucher	41,970	0	0	0	41,970	41,970
							Voted-Sixth- Schedule-Khasi	836	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400
							Voted-Sixth- Schedule-Khasi	837	Voucher	1,89,352	0	15,000	0	1,74,352	1,89,352
						Total Object I	Head 1:			65,17,900	12,486	8,00,650	44,000	56,60,764	65,05,414
						Total Sub Hea	nd:			65,17,900	12,486	8,00,650	44,000	56,60,764	65,05,414
						Total Minor H	Head 1:			65,17,900	12,486	8,00,650	44,000	56,60,764	65,05,414
						Total Sub Ma	jor Head 80 :			65,17,900	12,486	8,00,650	44,000	56,60,764	65,05,414

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	Deman	id:	56 ADN	MINISTR A	ATION OF ROADS A	AND BRIDGES									
D) eparti	ment :	Public Wor	ks Depart	ment (Roads)										
Т	reasui	ry	Shillong (S	outh) Trea	sury										
Ď	D.D.O.	: 34	00800 E	xecutive I	Engineer Pwd (Road)	Shillong South	Division Shillong								
Me	onth o	f Accou	nt: APR/2023												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
_		Head		Sub	Object Head	Schme	1 Ian/Non-1 Ian	1. 7. 140.	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059						Total Major H	Iead 2059:			65,17,900	12,486	8,00,650	44,000	56,60,764	65,05,414
						Total of Mont	h :			65,17,900	12,486	8,00,650	44,000	56,60,764	65,05,414
Mo	onth o	f Accou	nt: MAY/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	Major Head	Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2059	80		08) Divisional And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1410	Voucher	1,54,190	0	0	0	1,54,190	1,54,190
		l I	Roads)		Tano wanee		Voted-Sixth- Schedule-Khasi	1411	Voucher	2,52,782	0	48,000	0	2,04,782	2,52,782
							Voted-Sixth- Schedule-Khasi	1412	Voucher	2,54,642	0	52,000	0	2,02,642	2,54,642
							Voted-Sixth- Schedule-Khasi	1797	Voucher	8,316	0	0	0	8,316	8,316
							Voted-Sixth- Schedule-Khasi	2185	Voucher	41,970	0	0	0	41,970	41,970
							Voted-Sixth- Schedule-Khasi	2186	Voucher	50,064	0	8,000	0	42,064	50,064
							Voted-Sixth- Schedule-Khasi	2437	Voucher	47,366	0	5,000	0	42,366	47,366
							Voted-Sixth- Schedule-Khasi	2438	Voucher	2,54,642	0	53,000	0	2,01,642	2,54,642
							Voted-Sixth- Schedule-Khasi	42	Voucher	38,29,196	10,000	5,83,000	35,200	32,00,996	38,19,196
							Voted-Sixth- Schedule-Khasi	44	Voucher	13,53,782	2,486	1,49,500	8,800	11,92,996	13,51,296
							Voted-Sixth- Schedule-Khasi	7	Voucher	64,158	0	0	0	64,158	64,158

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Run Date:

)emai	nd:	56 AD	MINISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
epart	ment :	Public Wo	orks Depart	tment (Roads)										
reasu	ry	Shillong (South) Trea	asury										
.D.O.	: 3	400800	Executive I	Engineer Pwd (Road)	Shillong South	Division Shillong								
onth o	of Acco	unt: MAY/202	23											
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		Heau			Semme				(State)		8009	- 7610		(A.G.))
80			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	8	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400
		(Roads)				Voted-Sixth- Schedule-Khasi	9	Voucher	6,30,324	0	55,500	0	5,74,824	6,30,324
					Total Object I	Head 1 :			70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346
					Total Sub Hea	ad :			70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346
					Total Minor H	Head 1:			70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346
					Total Sub Ma	jor Head 80 :			70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346
					Total Major H	Head 2059:			70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346
					Total of Mont	h :			70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346
onth o	of Acco	unt: JUN/2023	I											
				Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
									(State)		8009	- 7610		(A.G.))
80			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1225	Voucher	4,02,984	0	0	0	4,02,984	4,02,984
		(Roads)				Voted-Sixth- Schedule-Khasi	1463	Voucher	2,54,642	0	53,000	0	2,01,642	2,54,642
						Voted-Sixth- Schedule-Khasi	1464	Voucher	47,366	0	5,000	0	42,366	47,366
						Voted-Sixth- Schedule-Khasi	17	Voucher	50,064	0	8,000	0	42,064	50,064
1	1			I		Voted-Sixth-	18	Voucher	41,970	0	0	0	41,970	41,970
	onth of Sub Majo Head	reasury D.D.O.: 3 onth of Acco Sub Minor Major Head Head onth of Acco Sub Minor Major Head Head onth of Acco Sub Minor Major Head Head	Pepartment: Public Wood Streasury Shillong (Co.D.O.: 3400800 South of Account: MAY/2022 Sub Minor Sub Major Head Head Head Head Head Head Head Head	Public Works Department: Public Works Department: Preasury Shillong (South) Treatment of Account: MAY/2023 Sub Minor Sub Sub Major Head Head 80 001 (08) Divisional And Subordinate Offices (Roads) Sub Minor Sub Sub Head 80 001 (08) Divisional And Subordinate Offices (Roads)	Public Works Department (Roads) Preasury Shillong (South) Treasury P.D.O.: 3400800 Executive Engineer Pwd (Road) Ponth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head Sub Head Sub Object Head Sub Head Sub Head Sub Head Sub Head Sub Head	Pepartment: Public Works Department (Roads) Preasury Shillong (South) Treasury D.D.O.: 3400800 Executive Engineer Pwd (Road) Shillong South Ponth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Schme Head Head Head 80 001 (08) Divisional And Subordinate Offices (Roads) Total Sub Head Total Sub Head Total Minor Head Hond Total Minor Hond Account: JUN/2023 Sub Minor Sub Sub Object Head Categorised Schme Total Major Head Head Sub Sub Object Head Categorised Schme Total Sub Major Head Head Sub Sub Object Head Sub Schme Road Out (08) Divisional And Sub Object Head Sub Schme Road Out (08) Divisional And Subordinate Offices Output	Shillong (South) Treasury Shillong (South) Treasury D.D.O.: 3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Head 80 001 (08) Divisional And Subordinate Offices (Roads) South of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Head 80 001 (08) Divisional And Subordinate Offices (Roads) Total Object Head : Total Sub Head : Total Sub Head : Total Major Head 80: Total Major Head 2059: Total of Month: South of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Head 80 001 (08) Divisional And Subordinate Offices (Roads) Sub Minor Sub Sub Object Head Sub Head Sub Head 80 001 (08) Divisional And Subordinate Offices (Roads) Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Schedule-Khasi Voted-Sixth-Schedule-Khasi V	Pepartment: Public Works Department (Roads) Preasury Shillong (South) Treasury D.D.O.: 3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong Ponth of Account: MAY/2023 Sub Minor Sub Sub Object Head Schme Sob Object Head Sub Head Schme Schme	reasury Shillong (South) Treasury D.O.: 3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Schme 80 001 (08) Divisional And Subordinate Offices (Roads) Total Object Head: Total Sub Head: Total Sub Head: Total Major Head 80: Total Object Head Sub Major Head 80: Total Major Head 80: Total Major Head 1: Total Major Head 80: Total Object Head Sub Major Head 80: Total Major Head 80: Total Object Head Sub Major Head 80: Total Object Head Sub Major Head 80: Total Major Head 80: Total Object Head Sub Major Head 80: Total Object Head 80:	Public Works Department (Roads)	Public Works Department (Roads)	Public Works Department (Roads)	Paris Pari	Public Works Publ

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	Dema	nd :	56 ADN	MINISTRA	ATION OF ROADS A	ND BRIDGES									
1	Depart	tment :	Public Wor	ks Depar	tment (Roads)										
r	reasu	ıry	Shillong (S	outh) Trea	asury										
j	D.D.O.	.: 3	400800 E	Executive 1	Engineer Pwd (Road)	Shillong South	Division Shillong								
M	onth (of Acco	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Schine				(State)		8009	- 7610	•	(A.G.))
2059	80	1 1	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1909	Voucher	6,840	0	0	0	6,840	6,840
			(Roads)				Voted-Sixth- Schedule-Khasi	1910	Voucher	5,700	0	0	0	5,700	5,700
							Voted-Sixth- Schedule-Khasi	2	Voucher	6,30,324	0	55,500	0	5,74,824	6,30,324
							Voted-Sixth- Schedule-Khasi	21	Voucher	64,158	0	0	0	64,158	64,158
							Voted-Sixth- Schedule-Khasi	2198	Voucher	22,012	0	0	0	22,012	22,012
							Voted-Sixth- Schedule-Khasi	2199	Voucher	8,480	0	0	0	8,480	8,480
							Voted-Sixth- Schedule-Khasi	22	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400
							Voted-Sixth- Schedule-Khasi	2200	Voucher	16,500	0	0	0	16,500	16,500
							Voted-Sixth- Schedule-Khasi	2201	Voucher	5,29,980	0	0	0	5,29,980	5,29,980
							Voted-Sixth- Schedule-Khasi	2202	Voucher	2,29,997	0	0	0	2,29,997	2,29,997
							Voted-Sixth- Schedule-Khasi	2203	Voucher	89,140	0	0	0	89,140	89,140
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,04,060	0	0	0	1,04,060	1,04,060
							Voted-Sixth- Schedule-Khasi	3126	Voucher	48,658	0	5,000	0	43,658	48,658
							Voted-Sixth- Schedule-Khasi	4	Voucher	38,83,818	10,000	5,68,000	35,200	32,70,618	38,73,818
							Voted-Sixth- Schedule-Khasi	41	Voucher	13,54,706	2,486	1,49,500	8,800	11,93,920	13,52,220
						Total Object I	Head 1:			79,09,799	12,486	8,52,250	44,000	70,01,063	78,97,313

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			7.6 A.D.I.M	TIGED !	TELON OF DO 1 DO 1	VID DDID GEG									
]	Demai	nd :	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
I	Depart	ment :	Public Works	Depart	ement (Roads)										
7	reasu	ry	Shillong (Sou	th) Trea	sury										
i).D.O.	: 3	3400800 Exe	cutive I	Engineer Pwd (Road)	Shillong South	Division Shillong								
			ount: JUN/2023		. , ,										
							DI AI DI	(E) X7 N1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices (Roads)			Total Sub Hea	ıd :			79,09,799	12,486	8,52,250	44,000	70,01,063	78,97,313
						Total Minor H	Iead 1:			79,09,799	12,486	8,52,250	44,000	70,01,063	78,97,313
						Total Sub Ma	jor Head 80 :			79,09,799	12,486	8,52,250	44,000	70,01,063	78,97,313
						Total Major H	lead 2059:			79,09,799	12,486	8,52,250	44,000	70,01,063	78,97,313
						Total of Mont	h :			79,09,799	12,486	8,52,250	44,000	70,01,063	78,97,313
M	onth o	of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1879	Voucher	1,53,274	1,000	14,000	2,200	1,36,074	1,52,274
			(Roads)				Voted-Sixth- Schedule-Khasi	2294	Voucher	68,910	0	0	0	68,910	68,910
							Voted-Sixth- Schedule-Khasi	925	Voucher	1,21,700	0	8,250	0	1,13,450	1,21,700
							Voted-Sixth- Schedule-Khasi	926	Voucher	6,48,152	0	55,500	0	5,92,652	6,48,152
							Voted-Sixth- Schedule-Khasi	945	Voucher	51,432	0	8,000	0	43,432	51,432
							Voted-Sixth- Schedule-Khasi	946	Voucher	43,110	0	0	0	43,110	43,110
							Voted-Sixth- Schedule-Khasi	958	Voucher	39,89,814	10,604	5,68,000	44,000	33,67,210	39,79,210
							Voted-Sixth-	960	Voucher						

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	Demai		56 ADMI	NICTD A	TION OF ROADS A	ND DDIDGES									
	Demai	na :	JO ADMI	MISTRA	TION OF ROADS A	IND DKIDGES									
	Depart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
i).D.O.	: 3	3400800 Exc	ecutive E	Engineer Pwd (Road)	Shillong South I	Division Shillong								
M	onth o	of Acco	ount: JUL/2023												
Major	r Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head	•		l Head	Sub	·	Schme			• •	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	960		16,70,240	2,486	1,99,520	8,800	14,59,434	16,67,754
			(Roads)				Voted-Sixth- Schedule-Khasi	967	Voucher	65,854	0	0	0	65,854	65,854
						Total Object H	Iead <i>1 :</i>			68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396
						Total Sub Hea	d :			68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396
						Total Minor H	[ead 1:			68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396
						Total Sub Maj	or Head 80:			68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396
						Total Major H	(ead 2059:			68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396
						Total of Month	n :			68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396
M	onth o	of Acco	ount: AUG/2023												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2306	Voucher	14,144	0	0	0	14,144	14,144
			(Roads)				Voted-Sixth- Schedule-Khasi	683	Voucher	52,892	0	8,000	0	44,892	52,892
							Voted-Sixth- Schedule-Khasi	684	Voucher	44,424	0	0	0	44,424	44,424
							Voted-Sixth- Schedule-Khasi	686	Voucher	1,21,700	0	8,340	0	1,13,360	1,21,700
							Voted-Sixth- Schedule-Khasi	690	Voucher	5,05,380	0	40,500	0	4,64,880	5,05,380

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Run Date :

	Demai	nd:	56 ADM	INISTR <i>A</i>	ATION OF ROADS A	ND BRIDGES									
I	Depart	ment :	Public Work	s Depart	ment (Roads)										
7	reasu	ry	Shillong (So	uth) Trea	sury										
i).D.O.	: 3	3400800 Ex	ecutive F	Engineer Pwd (Road)	Shillong South l	Division Shillong								
M	onth o	of Acco	ount: AUG/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	697	Voucher	96,501	0	0	0	96,501	96,501
			(Roads)				Voted-Sixth- Schedule-Khasi	698	Voucher	66,876	0	0	0	66,876	66,876
							Voted-Sixth- Schedule-Khasi	699	Voucher	16,09,756	2,486	2,05,000	8,800	13,93,470	16,07,270
							Voted-Sixth- Schedule-Khasi	701	Voucher	1,54,734	1,000	15,860	2,200	1,35,674	1,53,734
							Voted-Sixth- Schedule-Khasi	704	Voucher	41,01,244	8,000	5,73,000	44,000	34,76,244	40,93,244
						Total Object I	Iead <i>1 :</i>			67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165
						Total Sub Hea	d:			67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165
						Total Minor H	Iead 1:			67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165
						Total Sub Maj	jor Head 80 :			67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165
						Total Major H	lead 2059:			67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165
						Total of Mont	h :			67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165
						Total of DDO	<i>3400800</i> :			3,50,67,668	63,034	43,19,120	2,42,000	3,04,43,514	3,50,04,634
			n Portion												
In	ternal	Adjust	tment of A.G. Office	? :											
Sun	ımary	of DL	OO wise expenditu	re		DDO wis	e Total (Original	+Reconcila	ation+IA):						3,50,04,634
		•	•												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Publ	lic Works Department (Roads)	
Treasury	Shil	long (South) Treasury	
D.D.O. : 3	3400800	Executive Engineer Pwd (Road) Shillong South Division Shillong	
Summary of DL	00 wise ex	<u>xpenditure</u>	
2059 80 1	(08) Div	isional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	3,50,04,634
		Allowance	
			3,50,04,634

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I	Dema i	nd:	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
D	epart	ment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	: 340	00900 Ex	ecutive E	Engineer (Pwd) Mecha	anical Division	Shillong								
M	onth o	of Accour	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		1) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	1636	Voucher	1,17,080	0	15,000	0	1,02,080	1,17,080
		W	orkshops		Allowance		General-Voted	59	Voucher	84,438	0	0	0	84,438	84,438
							General-Voted	60	Voucher	57,066	0	0	0	57,066	57,066
							General-Voted	68	Voucher	2,36,536	0	33,240	0	2,03,296	2,36,536
							General-Voted	70	Voucher	9,00,042	1,000	75,230	0	8,23,812	8,99,042
							General-Voted	71	Voucher	1,03,842	0	10,000	0	93,842	1,03,842
							General-Voted	75	Voucher	5,66,021	2,000	63,870	0	5,00,151	5,64,021
						Total Object H	lead 1 :			20,65,025	3,000	1,97,340	0	18,64,685	20,62,025
						Total Sub Hea	d :			20,65,025	3,000	1,97,340	0	18,64,685	20,62,025
						Total Minor H	ead 105:			20,65,025	3,000	1,97,340	0	18,64,685	20,62,025
						Total Sub Maj	or Head 80:			20,65,025	3,000	1,97,340	0	18,64,685	20,62,025
						Total Major H	ead 2059:			20,65,025	3,000	1,97,340	0	18,64,685	20,62,025
						Total of Montl	ı :			20,65,025	3,000	1,97,340	0	18,64,685	20,62,025
M	onth (of Accour	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		1) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	16	Voucher	9,57,108	1,000	75,230	0	8,80,878	9,56,108
			orkshops		Allowance		General-Voted	17	Voucher	3,53,616	0	48,240	0	3,05,376	3,53,616
							General-Voted	2439	Voucher	467	0	0	0	467	467

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D	eman	ıd :	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
De	epart	ment :	Public Work	s Depart	tment (Roads)										
Tı	reasu	ry	Shillong (So	uth) Trea	ısury										
j.	.D.O.	: 34	400900 Ex	ecutive E	Engineer (Pwd) Mecha	anical Division	Shillong								
			unt: MAY/2023												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80		(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	40	Voucher	1,03,842	0	10,000	0	93,842	1,03,842
			Workshops		Allowance		General-Voted	49	Voucher	6,50,459	2,000	68,870	0	5,79,589	6,48,459
						Total Object I	Head 1 :			20,65,492	3,000	2,02,340	0	18,60,152	20,62,492
						Total Sub Hea	d:			20,65,492	3,000	2,02,340	0	18,60,152	20,62,492
						Total Minor H	lead 105 :			20,65,492	3,000	2,02,340	0	18,60,152	20,62,492
						Total Sub Maj	jor Head 80 :			20,65,492	3,000	2,02,340	0	18,60,152	20,62,492
						Total Major H	lead 2059:			20,65,492	3,000	2,02,340	0	18,60,152	20,62,492
						Total of Mont	h :			20,65,492	3,000	2,02,340	0	18,60,152	20,62,492
Mo	onth o	of Acco	unt: JUN/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)			- 7610	((A.G.))
2059	80	105	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	1917	Voucher	87,240	0	0	0	87,240	87,240
			Workshops		Allowance		General-Voted	1918	Voucher	1,27,780	0	0	0	1,27,780	1,27,780
							General-Voted	2204	Voucher	2,896	0	0	0	2,896	2,896
							General-Voted	2205	Voucher	13,720	0	0	0	13,720	13,720
							General-Voted	2206	Voucher	71,120	0	0	0	71,120	71,120
							General-Voted	45	Voucher	3,53,616	0	48,240	0	3,05,376	3,53,616
							General-Voted	46	Voucher	9,57,108	1,000	75,230	0	8,80,878	9,56,108
		1			1		General-Voted	52	Voucher	1,53,776	0	60,000	0	93,776	1,53,776

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]	Demai	ıd :	56 ADM	/INISTRA	ATION OF ROADS A	ND BRIDGES									
I	Pepart	ment :	: Public Wor	ks Depart	ment (Roads)										
Т	reasu	ry	Shillong (So	outh) Trea	sury										
i	D.D.O.	: 3	3400900 E	xecutive E	Engineer (Pwd) Mecha	anical Division	Shillong								
M	onth (of Acco	ount: JUN/2023												
Major	Sub Majo	Mino r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	105	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	59	Voucher	6,50,459	2,000	68,870	0	5,79,589	6,48,459
			Workshops		Allowance		General-Voted	60	Voucher	1,03,842	0	10,000	0	93,842	1,03,842
						Total Object I	Iead <i>1 :</i>			25,21,557	3,000	2,62,340	0	22,56,217	25,18,557
						Total Sub Hea	d :			25,21,557	3,000	2,62,340	0	22,56,217	25,18,557
						Total Minor H	lead 105 :			25,21,557	3,000	2,62,340	0	22,56,217	25,18,557
						Total Sub Maj	or Head 80:			25,21,557	3,000	2,62,340	0	22,56,217	25,18,557
						Total Major H	lead 2059:			25,21,557	3,000	2,62,340	0	22,56,217	25,18,557
						Total of Mont	h :			25,21,557	3,000	2,62,340	0	22,56,217	25,18,557
M	onth (of Acco	ount: JUL/2023												
			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		l Head	Sub Head		Schme				(State)	J	8009	- 7610	•	(A.G.))
2059	80	105	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	942	Voucher	6,67,907	2,000	68,870	0	5,97,037	6,65,907
			Workshops		Allowance		General-Voted	943	Voucher	5,21,616	0	1,08,240	0	4,13,376	5,21,616
							General-Voted	944	Voucher	9,82,664	1,000	60,230	0	9,21,434	9,81,664
							General-Voted	961	Voucher	1,06,586	0	10,000	0	96,586	1,06,586
						Total Object I	Iead <i>1 :</i>			22,78,773	3,000	2,47,340	0	20,28,433	22,75,773
						Total Sub Hea	d :			22,78,773	3,000	2,47,340	0	20,28,433	22,75,773
						Total Minor H	lead 105 :			22,78,773	3,000	2,47,340	0	20,28,433	22,75,773

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Dema	and:	56 AD	MINISTR A	ATION OF ROADS A	AND BRIDGES									
Depar	rtment :	Public Wo	orks Depart	ment (Roads)										
Treas	sury	Shillong (South) Trea	sury										
Ď.D.(). : 3	400900	Executive F	Engineer (Pwd) Mech	anical Division	Shillong								
Month	of Acco	ount: JUL/2023	<u> </u>											
Major Sul				Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Maj			Sub	Object Head	Schme	I lall/19011-1 lall	1.7.140.	Турс	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
Hea		22000	Head		50				(State)		8009	- 7610		(A.G.))
2059 80					Total Sub Ma	jor Head 80 :			22,78,773	3,000	2,47,340	0	20,28,433	22,75,773
					Total Major H	Head 2059:			22,78,773	3,000	2,47,340	0	20,28,433	22,75,773
					Total of Mont	h :			22,78,773	3,000	2,47,340	0	20,28,433	22,75,773
Month	of Acco	ount: AUG/202	3											
Major Sul			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Maj Hea		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
пеа			пеац									- 7010		
2059 80	105	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	2076	Voucher	5,025	0	0	0	5,025	5,025
		Workshops		Allowance		General-Voted	726	Voucher	10,09,397	1,000	58,260	6,600	9,43,537	10,08,397
						General-Voted	727	Voucher	1,09,757	0	10,000	2,200	97,557	1,09,757
						General-Voted	728	Voucher	5,31,680	0	1,08,490	0	4,23,190	5,31,680
						General-Voted	729	Voucher	6,86,548	2,000	70,040	5,500	6,09,008	6,84,548
					Total Object I	Head 1:			23,42,407	3,000	2,46,790	14,300	20,78,317	23,39,407
					Total Sub Hea	nd:			23,42,407	3,000	2,46,790	14,300	20,78,317	23,39,407
					Total Minor H	Head 105 :			23,42,407	3,000	2,46,790	14,300	20,78,317	23,39,407
					Total Sub Ma	jor Head 80 :			23,42,407	3,000	2,46,790	14,300	20,78,317	23,39,407
					Total Major H	Head 2059:			23,42,407	3,000	2,46,790	14,300	20,78,317	23,39,407
					Total of Mont	h :			23,42,407	3,000	2,46,790	14,300	20,78,317	23,39,407
l		ount: SEP/2023												

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I	Dema i	nd:	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	tment :	Public Worl	ks Depart	ment (Roads)										
Т	reasu	ıry	Shillong (So	outh) Trea	sury										
Ď	.D.O.	.: 3	400900 Ex	xecutive E	Engineer (Pwd) Mecha	anical Division	Shillong								
M	onth o	of Acco	unt: SEP/2023												
•		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80	1 1	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	379	Voucher	5,31,680	0	1,08,490	0	4,23,190	5,31,680
İ		[Workshops		Allowance		General-Voted	380	Voucher	6,86,548	0	70,040	5,500	6,11,008	6,86,548
							General-Voted	389	Voucher	10,12,525	0	58,490	6,600	9,47,435	10,12,525
							General-Voted	397	Voucher	1,15,193	0	10,000	2,200	1,02,993	1,15,193
I						Total Object H	Head 1 :			23,45,946	0	2,47,020	14,300	20,84,626	23,45,946
						Total Sub Hea	d:			23,45,946	0	2,47,020	14,300	20,84,626	23,45,946
						Total Minor H	lead 105 :			23,45,946	0	2,47,020	14,300	20,84,626	23,45,946
						Total Sub Maj	or Head 80 :			23,45,946	0	2,47,020	14,300	20,84,626	23,45,946
						Total Major H	lead 2059:			23,45,946	0	2,47,020	14,300	20,84,626	23,45,946
						Total of Montl	h :			23,45,946	0	2,47,020	14,300	20,84,626	23,45,946
M	onth o	of Acco	unt: OCT/2023												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80		(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	722	Voucher	5,31,680	0	1,08,490	0	4,23,190	5,31,680
			Workshops		Allowance		General-Voted	724	Voucher	6,86,548	0	70,040	5,500	6,11,008	6,86,548
							General-Voted	727	Voucher	1,15,193	0	10,000	2,200	1,02,993	1,15,193
							General-Voted	788	Voucher	10,12,525	0	58,490	6,600	9,47,435	10,12,525
i						Total Object H	T 1 1			23,45,946	0	2,47,020	14,300	20,84,626	23,45,946

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D	eman	ıd :	56	ADMIN	STRA	TION OF ROADS A	AND BRIDGES									
De	eparti	ment :	Public	Works I	Depart	ment (Roads)										
Ti	easu	ry	Shillo	ng (South) Trea	sury										
Ď.	D.O.	: 3	400900	Execu	ıtive E	Ingineer (Pwd) Mecha	anical Division	Shillong								
			ount: OCT/2	2023												
Major					Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tymo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Head		Sub	Object Head	Schme	I lan/Non-1 lan	1. 7. 140.	Турс	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2059	80		(01) Mechanical Workshops				Total Sub Hea	nd:			23,45,946	0	2,47,020	14,300	20,84,626	23,45,946
							Total Minor H	Iead 105 :			23,45,946	0	2,47,020	14,300	20,84,626	23,45,946
							Total Sub Maj	jor Head 80 :			23,45,946	0	2,47,020	14,300	20,84,626	23,45,946
							Total Major H	Iead 2059:			23,45,946	0	2,47,020	14,300	20,84,626	23,45,946
							Total of Mont	h :			23,45,946	0	2,47,020	14,300	20,84,626	23,45,946
Mo	nth o	f Acco	ount: NOV/	2023												
Major						Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	viajor Head		Head		Sub Head		Schme				(State)		8009	- 7610	(as F = 2 = 2)	(A.G.))
2059	80		(01) Mechanical	. 0		(01) Salaries, Sumtuary		General-Voted	329	Voucher	6,86,548	0	70,040	5,500	6,11,008	6,86,548
			Workshops			Allowance		General-Voted	330	Voucher	1,15,193	0	0	2,200	1,12,993	1,15,193
								General-Voted	334	Voucher	9,91,747	0	58,490	6,600	9,26,657	9,91,747
								General-Voted	353	Voucher	5,31,680	0	1,08,490	0	4,23,190	5,31,680
							Total Object I	Head 1 :			23,25,168	0	2,37,020	14,300	20,73,848	23,25,168
							Total Sub Hea	ıd:			23,25,168	0	2,37,020	14,300	20,73,848	23,25,168
							Total Minor H	Iead 105:			23,25,168	0	2,37,020	14,300	20,73,848	23,25,168
												0	2 25 020	14200	20 52 040	22.25.160
							Total Sub Maj	jor Head 80 :			23,25,168	0	2,37,020	14,300	20,73,848	23,25,168

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 Run Date :
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Demand:	56 AD	MINISTRA	ATION OF ROADS A	ND BRIDGES									
Department	: Public Wo	rks Depart	ment (Roads)										
Treasury	Shillong (S	South) Trea	sury										
D.D.O. :	3400900 1	Executive E	Engineer (Pwd) Mecha	anical Division	Shillong								
Month of Acc	ount: NOV/2023	<u> </u>											
Major Sub Mino Head Major Head	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
				Total of Montl	n :			23,25,168	0	2,37,020	14,300	20,73,848	23,25,168
Month of Acco	ount: DEC/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2059 80 105	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	154	Voucher	37,800	0	0	0	37,800	37,800
	Workshops		Allowance		General-Voted	156	Voucher	9,62,947	0	58,490	6,600	8,97,857	9,62,94
					General-Voted	159	Voucher	5,34,080	0	1,08,490	0	4,25,590	5,34,080
					General-Voted	161	Voucher	40,605	0	0	2,200	38,405	40,603
					General-Voted	162	Voucher	6,92,548	0	70,040	5,500	6,17,008	6,92,548
					General-Voted	2169	Voucher	1,00,774	0	0	0	1,00,774	1,00,774
					General-Voted	2170	Voucher	1,81,840	0	0	0	1,81,840	1,81,840
					General-Voted	3640	Voucher	84,356	0	0	0	84,356	84,350
					General-Voted	3641	Voucher	40,605	0	0	2,200	38,405	40,603
					General-Voted	3642	Voucher	5,34,080	0	1,08,490	0	4,25,590	5,34,080
					General-Voted	3643	Voucher	5,84,120	0	55,040	5,500	5,23,580	5,84,120
					General-Voted	3644	Voucher	9,62,947	0	55,990	6,600	9,00,357	9,62,94
					General-Voted	3645	Voucher	37,800	0	0	0	37,800	37,800
				Total Object H	Iead 1 :			47,94,502	0	4,56,540	28,600	43,09,362	47,94,502
				Total Sub Hea	d :			47,94,502	0	4,56,540	28,600	43,09,362	47,94,502
				Total Minor H	lead 105 :			47,94,502	0	4,56,540	28,600	43,09,362	47,94,502

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Den	nand:	56	ADMINISTRA	ATION OF ROADS A	AND BRIDGES									
Depa	artment :	Public	Works Departi	ment (Roads)										
Trea	sury	Shillo	ng (South) Treas	sury										
Ď.D.	O.: 3	3400900	Executive E	Engineer (Pwd) Mech	anical Division	Shillong								
Mont	h of Acco	ount: DEC/2	2023			<u> </u>								
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Ma			Sub	o Sjeer Lleuu	Schme		20,,01,00	- J P C	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Не	•		Head						(State)		8009	- 7610		(A.G.))
2059 80	١				Total Sub Ma	jor Head 80 :			47,94,502	0	4,56,540	28,600	43,09,362	47,94,502
					Total Major H	lead 2059:			47,94,502	0	4,56,540	28,600	43,09,362	47,94,502
					Total of Mont	h :			47,94,502	0	4,56,540	28,600	43,09,362	47,94,502
Mont	h of Acco	ount: JAN/2	024											
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head Ma		l Head	Sub		Schme				Amount (State)	by DDO			(as per SOP)	Amount (A.G.))
Не	ead		Head						(State)		8009	- 7610		(11.0.))
2059 80	105	(01) Mechanical	. 0	(01) Salaries, Sumtuary Allowance		General-Voted	794	Voucher	1,09,350	0	0	0	1,09,350	1,09,350
		Workshops		Anowance		General-Voted	795	Voucher	65,340	0	0	0	65,340	65,340
						General-Voted	796	Voucher	67,860	0	0	0	67,860	67,860
						General-Voted	797	Voucher	4,590	0	0	0	4,590	4,590
						General-Voted	798	Voucher	5,856	0	0	0	5,856	5,856
					Total Object I	Head 1:			2,52,996	0	0	0	2,52,996	2,52,996
					Total Sub Hea	ıd:			2,52,996	0	0	0	2,52,996	2,52,996
					Total Minor H	lead 105 :			2,52,996	0	0	0	2,52,996	2,52,996
					Total Sub Ma	jor Head 80 :			2,52,996	0	0	0	2,52,996	2,52,996
					Total Major H	lead 2059:			2,52,996	0	0	0	2,52,996	2,52,996
					Total of Mont	h :			2,52,996	0	0	0	2,52,996	2,52,996
Mont		ount: FEB/2	004		·	·	·		·	·	·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	

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I	Demar	nd:	56	ADMINISTR	ATION OF ROADS A	AND BRIDGES									
D)epart	ment:	Public	Works Depar	rtment (Roads)										
T	reasu	ry	Shillo	ng (South) Tre	asury										
Ď).D.O.	: 34	00900	Executive	Engineer (Pwd) Mecha	anical Division	Shillong								
M	onth (of Accou	nt: FEB/2	2024											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2059	80		01) Mechanical	1 0	(01) Salaries, Sumtuary		General-Voted	2954	Voucher	9,828	0	0	0	9,828	9,828
		"	/orkshops		Allowance		General-Voted	453	Voucher	9,28,524	1,000	55,990	6,600	8,64,934	9,27,524
							General-Voted	454	Voucher	5,95,430	1,000	51,040	5,500	5,37,890	5,94,430
							General-Voted	456	Voucher	5,49,557	0	1,18,490	0	4,31,067	5,49,557
							General-Voted	467	Voucher	41,370	0	0	2,200	39,170	41,370
							General-Voted	468	Voucher	85,994	0	0	0	85,994	85,994
						Total Object I	Head 1:			22,10,703	2,000	2,25,520	14,300	19,68,883	22,08,703
						Total Sub Hea	ıd:			22,10,703	2,000	2,25,520	14,300	19,68,883	22,08,703
						Total Minor H	Iead 105:			22,10,703	2,000	2,25,520	14,300	19,68,883	22,08,703
						Total Sub Maj	jor Head 80 :			22,10,703	2,000	2,25,520	14,300	19,68,883	22,08,703
						Total Major H	lead 2059:			22,10,703	2,000	2,25,520	14,300	19,68,883	22,08,703
						Total of Mont	h :			22,10,703	2,000	2,25,520	14,300	19,68,883	22,08,703
M	onth o	of Accou	nt: MAR/	/2024											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		01) Mechanical	1 0	(01) Salaries, Sumtuary		General-Voted	2669	Voucher	10,14,518	1,000	55,990	6,600	9,50,928	10,13,518
		W	/orkshops		Allowance		General-Voted	2670	Voucher	5,49,557	0	1,18,490	0	4,31,067	5,49,557
							General-Voted	3090	Voucher	5,95,430	1,000	51,040	5,500	5,37,890	5,94,430
							General-Voted	652	Voucher	41,370	0	0	2,200	39,170	41,370
					1										

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09/05/2024

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Run Date: 56 ADMINISTRATION OF ROADS AND BRIDGES Demand: Public Works Department (Roads) **Department:** Shillong (South) Treasury **Treasury** 3400900 **D.D.O.** : Executive Engineer (Pwd) Mechanical Division Shillong Month of Account: MAR/2024 **Deduction Amount Net Amount** Gross **Deduction** Gross Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type Sub Object Head by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head 22,00,875 2,25,520 14,300 19,59,055 21,98,875 80 (01) Salaries, Sumtuary **Total Object Head--** 1: 2,000 2059 105 (01) Mechanical 0 Workshops Allowance Total Sub Head: 22,00,875 2,000 2,25,520 14,300 19,59,055 21,98,875 14,300 19,59,055 21,98,875 **Total Minor Head** 105: 22,00,875 2,000 2,25,520 2,25,520 14,300 19,59,055 21,98,875 22,00,875 2,000 Total Sub Major Head 80: 2059: 21,98,875 **Total Major Head** 22,00,875 2,000 2,25,520 14,300 19,59,055 21,98,875 **Total of Month:** 22,00,875 2,000 2,25,520 14,300 19,59,055 *3400900* : 2,77,30,390 **Total of DDO** 2,77,49,390 19,000 27,94,790 1,14,400 2,48,21,200 **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,77,30,390 Summary of DDO wise expenditure 2059 80 105 (01) Mechanical Workshops 0 (01) Salaries, Sumtuary General-Voted 2,77,30,390 Allowance 2,77,30,390

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Dei	man	ıd :	56 ADM	IINISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
Dep	parti	ment :	Public Worl	ks Depart	ment (Roads)										
Tre	asu	ry	Shillong (So	outh) Trea	sury										
D.D	0.0.	: 3	3401000 E	xecutive I	Engineer P.W.D (Road	ds) National Hig	hway Division Shi	llong							
Mon	th o	f Acco	ount: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2059 8	30	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	49	Voucher	3,64,849	0	41,260	0	3,23,589	3,64,849
			(Roads)				Voted-Sixth- Schedule-Khasi	50	Voucher	1,18,400	0	8,500	0	1,09,900	1,18,400
							Voted-Sixth- Schedule-Khasi	633	Voucher	3,83,272	0	0	0	3,83,272	3,83,272
							Voted-Sixth- Schedule-Khasi	635	Voucher	2,11,550	0	0	0	2,11,550	2,11,550
							Voted-Sixth- Schedule-Khasi	72	Voucher	3,20,256	3,000	88,000	11,000	2,18,256	3,17,256
							Voted-Sixth- Schedule-Khasi	73	Voucher	49,37,171	13,000	6,40,030	68,200	42,15,941	49,24,171
							Voted-Sixth- Schedule-Khasi	74	Voucher	64,832	0	15,000	0	49,832	64,832
							Voted-Sixth- Schedule-Khasi	830	Voucher	94,016	0	0	0	94,016	94,016
							Voted-Sixth- Schedule-Khasi	834	Voucher	1,07,876	0	10,000	0	97,876	1,07,876
						Total Object H	Iead <i>1 :</i>			66,02,222	16,000	8,02,790	79,200	57,04,232	65,86,222
						Total Sub Hea	d :			66,02,222	16,000	8,02,790	79,200	57,04,232	65,86,222
						Total Minor H	[ead 1:			66,02,222	16,000	8,02,790	79,200	57,04,232	65,86,222
						Total Sub Maj	or Head 80:			66,02,222	16,000	8,02,790	79,200	57,04,232	65,86,222
						Total Major H	ead 2059:			66,02,222	16,000	8,02,790	79,200	57,04,232	65,86,222
						Total of Montl	n :			66,02,222	16,000	8,02,790	79,200	57,04,232	65,86,222
Mon	th o	f Acco	ount: MAY/2023												

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Run Date:

Public Works Shillong (Sou	Depart											
Shillong (Sor		ment (Roads)										
Simong (Bot	ith) Treas	sury										
401000 Exe	ecutive E	ngineer P.W.D (Road	ds) National Hig	hway Division Shi	llong							
ount: MAY/2023												
r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Heuu	Head		Semme				(State)		8009	- 7610		(A.G.))
(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1001	Voucher	1,10,876	0	7,680	0	1,03,196	1,10,876
(Roads)				Voted-Sixth- Schedule-Khasi	1002	Voucher	1,10,876	0	7,680	0	1,03,196	1,10,876
				Voted-Sixth- Schedule-Khasi	1003	Voucher	76,116	0	0	0	76,116	76,116
				Voted-Sixth- Schedule-Khasi	14	Voucher	6,85,141	0	59,760	0	6,25,381	6,85,141
				Voted-Sixth- Schedule-Khasi	1413	Voucher	57,066	0	0	0	57,066	57,066
				Voted-Sixth- Schedule-Khasi	1414	Voucher	2,940	0	0	0	2,940	2,940
				Voted-Sixth- Schedule-Khasi	27	Voucher	50,02,003	13,000	6,46,230	68,200	42,74,573	49,89,003
				Voted-Sixth- Schedule-Khasi	28	Voucher	3,20,256	3,000	88,000	11,000	2,18,256	3,17,256
				Voted-Sixth- Schedule-Khasi	59	Voucher	2,28,346	0	0	0	2,28,346	2,28,346
			Total Object H	lead 1 :			65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620
			Total Sub Hea	d :			65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620
			Total Minor H	ead 1:			65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620
			Total Sub Maj	or Head 80:			65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620
			Total Major H	ead 2059:			65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620
			Total of Month	ı :			65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620
	Head (08) Divisional And	Head Sub Head (08) Divisional And Subordinate Offices (Roads)	Head (08) Divisional And Subordinate Offices (Roads) (01) Salaries, Sumtuary Allowance	Head Sub Head (08) Divisional And Subordinate Offices (Roads) (01) Salaries, Sumtuary Allowance Total Object H Total Sub Head Total Sub Maj Total Major H Total of Month	Company of the comp	Column C	Color Colo	Categorised Plant/Non-Plan 1.V. No. Type Amount (State)	Categorised Fain/Non-Flain 1.V. No. Type Amount (State)	Company Comp	Sub Head Sub Head Schme Sc	Read Not Flead Schme Schme

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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I)emai	ıd:	56 ADM	IINISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Work	ks Depart	ment (Roads)										
Т	reasu	ry	Shillong (So	outh) Trea	sury										
Ď	.D.O.	: 3	401000 Ex	xecutive I	Engineer P.W.D (Road	ds) National Hig	hway Division Shi	llong							
M	onth o	of Acco	ount: JUN/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	3,20,256	0	94,000	11,000	2,15,256	3,20,256
			(Roads)				Voted-Sixth- Schedule-Khasi	15	Voucher	3,26,206	0	0	0	3,26,206	3,26,206
							Voted-Sixth- Schedule-Khasi	1827	Voucher	6,70,020	0	0	0	6,70,020	6,70,020
							Voted-Sixth- Schedule-Khasi	1828	Voucher	1,11,520	0	0	0	1,11,520	1,11,520
							Voted-Sixth- Schedule-Khasi	1829	Voucher	9,856	0	0	0	9,856	9,856
							Voted-Sixth- Schedule-Khasi	1830	Voucher	46,260	0	0	0	46,260	46,260
							Voted-Sixth- Schedule-Khasi	1831	Voucher	49,104	0	0	0	49,104	49,104
							Voted-Sixth- Schedule-Khasi	2342	Voucher	58,578	0	0	0	58,578	58,578
							Voted-Sixth- Schedule-Khasi	30	Voucher	50,02,003	13,000	6,55,230	68,200	42,65,573	49,89,003
							Voted-Sixth- Schedule-Khasi	38	Voucher	6,85,141	0	59,760	0	6,25,381	6,85,141
							Voted-Sixth- Schedule-Khasi	39	Voucher	1,10,876	0	7,680	0	1,03,196	1,10,876
						Total Object H	Iead 1 :			73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820
						Total Sub Hea	d :			73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820
						Total Minor H	lead 1:			73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820
						Total Sub Maj	or Head 80:			73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820
						Total Major H	[ead 2059:			73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820

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Dem	nand:	56 AD	OMINISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
Depa	artment :	Public We	orks Depart	ment (Roads)										
Trea	sury	Shillong (South) Trea	sury										
D.D.	0.: 3	3401000	Executive I	Engineer P.W.D (Roa	ds) National Hig	ghway Division Shi	llong							
Mont	h of Acco	ount: JUN/2023	3											
Major Su Head Ma	ub Mino	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Не	•		Head		50				(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820
Mont	h of Acco	ount: JUL/2023	1											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
He	ead		Head						(State)		8009	- 7610		(A.G.)
2059 80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	930	Voucher	57,974	0	3,740	0	54,234	57,974
		(Roads)				Voted-Sixth- Schedule-Khasi	931	Voucher	3,93,316	0	0	0	3,93,316	3,93,316
						Voted-Sixth- Schedule-Khasi	936	Voucher	3,29,508	0	94,000	11,000	2,24,508	3,29,508
						Voted-Sixth- Schedule-Khasi	937	Voucher	8,18,321	0	67,440	0	7,50,881	8,18,321
						Voted-Sixth- Schedule-Khasi	968	Voucher	50,01,857	13,000	6,51,490	68,200	42,69,167	49,88,857
					Total Object I	Head 1:			66,00,976	13,000	8,16,670	79,200	56,92,106	65,87,976
					Total Sub Hea	nd:			66,00,976	13,000	8,16,670	79,200	56,92,106	65,87,976
					Total Minor H	Iead 1:			66,00,976	13,000	8,16,670	79,200	56,92,106	65,87,976
1						00			66,00,976	13,000	8,16,670	79,200	56,92,106	65,87,976
					Total Sub Ma	jor Head 80 :			00,00,570	15,000	0,20,070	17,200)
					Total Sub Major H	,			66,00,976	·	8,16,670	79,200	56,92,106	65,87,976

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Run Date:

I	Demai	nd:	56	ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
D	Pepart	ment :	Publ	ic Works	Depart	ment (Roads)										
Т	reasu	ıry	Shill	ong (Sou	ıth) Trea	sury										
Ď	D.O.	.: 3	3401000	Exe	ecutive E	Engineer P.W.D (Road	ds) National Hig	hway Division Shi	llong							
Mo	onth (of Acco	ount: AUC	G/2023												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head		24				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisiona Subordinate O		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1162	Voucher	52,21,980	13,000	6,65,150	68,200	44,75,630	52,08,980
			(Roads)					Voted-Sixth- Schedule-Khasi	1163	Voucher	3,40,158	0	97,000	11,000	2,32,158	3,40,158
								Voted-Sixth- Schedule-Khasi	1164	Voucher	8,34,186	0	68,010	0	7,66,176	8,34,186
								Voted-Sixth- Schedule-Khasi	1165	Voucher	86,379	0	0	0	86,379	86,379
								Voted-Sixth- Schedule-Khasi	1166	Voucher	2,85,337	0	0	0	2,85,337	2,85,337
								Voted-Sixth- Schedule-Khasi	2153	Voucher	1,23,708	0	0	0	1,23,708	1,23,708
								Voted-Sixth- Schedule-Khasi	2587	Voucher	9,57,977	0	0	0	9,57,977	9,57,977
							Total Object I	Head 1 :			78,49,725	13,000	8,30,160	79,200	69,27,365	78,36,725
							Total Sub Hea	ıd:			78,49,725	13,000	8,30,160	79,200	69,27,365	78,36,725
							Total Minor H	Iead 1:			78,49,725	13,000	8,30,160	79,200	69,27,365	78,36,725
							Total Sub Maj	jor Head 80 :			78,49,725	13,000	8,30,160	79,200	69,27,365	78,36,725
							Total Major H	Lead 2059:			78,49,725	13,000	8,30,160	79,200	69,27,365	78,36,725
							Total of Mont	h :			78,49,725	13,000	8,30,160	79,200	69,27,365	78,36,725
Mo	onth (of Acco	ount: SEP	/2023												
	Majo	r Head	r Sub Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
	-															

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Run Date:

D	emano	d :	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
De	partn	nent :	Public Work	s Depart	ment (Roads)										
Tr	easur	· y	Shillong (So	uth) Trea	sury										
Ď.	D.O. :	: 34	01000 Ex	ecutive E	Engineer P.W.D (Road	ds) National Hig	hway Division Shi	llong							
Mo	nth of	f Accou	nt: SEP/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1517	Voucher	58,458	3 0	0	0	58,458	58,458
		(F	Roads)				Voted-Sixth- Schedule-Khasi	1905	Voucher	57,710	0	0	0	57,710	57,710
							Voted-Sixth- Schedule-Khasi	1906	Voucher	1,04,926	0	15,000	0	89,926	1,04,926
							Voted-Sixth- Schedule-Khasi	283	Voucher	51,55,097	0	6,50,150	66,000	44,38,947	51,55,097
							Voted-Sixth- Schedule-Khasi	310	Voucher	3,93,316	0	0	0	3,93,316	3,93,316
							Voted-Sixth- Schedule-Khasi	313	Voucher	3,40,158	0	97,000	11,000	2,32,158	3,40,158
							Voted-Sixth- Schedule-Khasi	316	Voucher	6,66,926	0	56,410	0	6,10,516	6,66,926
						Total Object H	Iead 1 :			67,76,591	. 0	8,18,560	77,000	58,81,031	67,76,591
						Total Sub Hea	d :			67,76,591	. 0	8,18,560	77,000	58,81,031	67,76,591
						Total Minor H	lead 1:			67,76,591	. 0	8,18,560	77,000	58,81,031	67,76,591
						Total Sub Maj	or Head 80:			67,76,591	. 0	8,18,560	77,000	58,81,031	67,76,591
						Total Major H	ead 2059:			67,76,591	. 0	8,18,560	77,000	58,81,031	67,76,591
						Total of Month	n :			67,76,591	. 0	8,18,560	77,000	58,81,031	67,76,591
Mo	nth of	f Accou	nt: OCT/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semic				(State)		8009	- 7610		(A.G.)

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I	Demar	nd:	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
D	epart	ment:	Public Work	s Depart	ment (Roads)										
T	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	: 34	01000 Ex	ecutive E	Engineer P.W.D (Road	ds) National Hig	hway Division Shi	llong							
M	onth o	of Accou	int: OCT/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1680	Voucher	50,856	0	0	0	50,856	50,856
			Roads)				Voted-Sixth- Schedule-Khasi	468	Voucher	3,40,158	0	97,000	11,000	2,32,158	3,40,158
							Voted-Sixth- Schedule-Khasi	469	Voucher	3,93,316	0	0	0	3,93,316	3,93,316
							Voted-Sixth- Schedule-Khasi	470	Voucher	1,62,636	0	30,000	0	1,32,636	1,62,636
							Voted-Sixth- Schedule-Khasi	471	Voucher	5,45,226	0	47,910	0	4,97,316	5,45,226
							Voted-Sixth- Schedule-Khasi	482	Voucher	49,46,313	0	6,06,150	66,000	42,74,163	49,46,313
						Total Object I	Head 1:			64,38,505	0	7,81,060	77,000	55,80,445	64,38,505
						Total Sub Hea	ıd:			64,38,505	0	7,81,060	77,000	55,80,445	64,38,505
						Total Minor H	Iead 1:			64,38,505	0	7,81,060	77,000	55,80,445	64,38,505
						Total Sub Maj	jor Head 80 :			64,38,505	0	7,81,060	77,000	55,80,445	64,38,505
						Total Major H	lead 2059:			64,38,505	0	7,81,060	77,000	55,80,445	64,38,505
						Total of Mont	h :			64,38,505	0	7,81,060	77,000	55,80,445	64,38,505
M	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001 (0	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	1140	Voucher	1,21,700	0	8,500	0	1,13,200	1,21,700

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Run Date:

]]	Demai	nd:	56 ADM	/INISTR	ATION OF ROADS A	ND BRIDGES									
I	epart	ment:	Public Worl	ks Depart	ment (Roads)										
1	'reasu	ıry	Shillong (So	outh) Trea	sury										
i	D.O.	: 34	01000 E	xecutive E	Engineer P.W.D (Road	ls) National Hig	hway Division Shi	llong							
M	onth (of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1141	Voucher	1,21,700	0	8,500	0	1,13,200	1,21,700
		(F	Roads)				Voted-Sixth- Schedule-Khasi	345	Voucher	2,74,541	0	0	0	2,74,541	2,74,541
							Voted-Sixth- Schedule-Khasi	379	Voucher	49,46,313	0	6,07,150	66,000	42,73,163	49,46,313
							Voted-Sixth- Schedule-Khasi	380	Voucher	3,40,158	0	97,000	11,000	2,32,158	3,40,158
							Voted-Sixth- Schedule-Khasi	384	Voucher	97,179	0	0	0	97,179	97,179
							Voted-Sixth- Schedule-Khasi	426	Voucher	8,10,250	0	47,910	0	7,62,340	8,10,250
						Total Object H	Iead 1 :			67,11,841	0	7,69,060	77,000	58,65,781	67,11,841
						Total Sub Hea	d :			67,11,841	0	7,69,060	77,000	58,65,781	67,11,841
						Total Minor H	lead 1:			67,11,841	0	7,69,060	77,000	58,65,781	67,11,841
						Total Sub Maj	or Head 80:			67,11,841	0	7,69,060	77,000	58,65,781	67,11,841
						Total Major H	lead 2059:			67,11,841	0	7,69,060	77,000	58,65,781	67,11,841
						Total of Month	h :			67,11,841	0	7,69,060	77,000	58,65,781	67,11,841
M	onth (of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	114	Voucher	3,43,758	2,000	1,17,000	11,000	2,13,758	3,41,758

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Run Date:

De	emano	d:	56 ADM	INISTR A	ATION OF ROADS A	AND BRIDGES									
De	partn	nent :	Public Wor	ks Depart	tment (Roads)										
Tr	easur	y	Shillong (Se	outh) Trea	isury										
Ď.1	0.0. :	3	401000 E	xecutive I	Engineer P.W.D (Road	ds) National Hig	hway Division Shi	illong							
Moi	nth of	Acco	unt: DEC/2023												
Major Head M			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Iead			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	115	Voucher	49,90,113	0	6,69,650	66,000	42,54,463	49,90,113
			(Roads)				Voted-Sixth- Schedule-Khasi	116	Voucher	8,36,762	0	56,410	0	7,80,352	8,36,762
							Voted-Sixth- Schedule-Khasi	120	Voucher	3,40,738	0	0	0	3,40,738	3,40,738
							Voted-Sixth- Schedule-Khasi	2168	Voucher	31,960	0	0	0	31,960	31,960
							Voted-Sixth- Schedule-Khasi	3627	Voucher	8,36,762	0	56,410	0	7,80,352	8,36,762
							Voted-Sixth- Schedule-Khasi	3646	Voucher	3,43,758	2,000	1,17,000	11,000	2,13,758	3,41,758
							Voted-Sixth- Schedule-Khasi	3647	Voucher	3,40,738	0	0	0	3,40,738	3,40,738
							Voted-Sixth- Schedule-Khasi	3737	Voucher	49,90,113	0	5,99,650	66,000	43,24,463	49,90,113
						Total Object H	Head 1 :			1,30,54,702	4,000	16,16,120	1,54,000	1,12,80,582	1,30,50,702
						Total Sub Hea	d:			1,30,54,702	4,000	16,16,120	1,54,000	1,12,80,582	1,30,50,702
						Total Minor H	Iead 1:			1,30,54,702	4,000	16,16,120	1,54,000	1,12,80,582	1,30,50,702
						Total Sub Maj	jor Head 80 :			1,30,54,702	4,000	16,16,120	1,54,000	1,12,80,582	1,30,50,702
						Total Major H	lead 2059:			1,30,54,702	4,000	16,16,120	1,54,000	1,12,80,582	1,30,50,702
						Total of Montl	h :			1,30,54,702	4,000	16,16,120	1,54,000	1,12,80,582	1,30,50,702
Major Head M	Sub I	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.0			
meau IV	ıajur	11CAU	iicau	Sub		Scillie							<u> </u>		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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1	Deman	nd:	56 AD	MINISTR <i>A</i>	ATION OF ROADS A	ND BRIDGES									
Г)epart	ment :	Public Wo	orks Depart	ment (Roads)										
Т	reasu	ry	Shillong (South) Trea	sury										
i).D.O.	: 34	01000	Executive E	Engineer P.W.D (Road	ls) National Hig	ghway Division Shi	llong							
M	onth o	of Accou	nt: JAN/2024	ļ											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ C				(State)		8009 -	7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	519	Voucher	5,89,914	0	0	0	5,89,914	5,89,914
		(F	Roads)				Voted-Sixth- Schedule-Khasi	520	Voucher	42,984	0	0	0	42,984	42,984
							Voted-Sixth- Schedule-Khasi	521	Voucher	41,968	0	0	0	41,968	41,968
							Voted-Sixth- Schedule-Khasi	656	Voucher	5,826	0	0	0	5,826	5,826
							Voted-Sixth- Schedule-Khasi	657	Voucher	1,01,800	0	0	0	1,01,800	1,01,800
						Total Object I	Head 1:			7,82,492	0	0	0	7,82,492	7,82,492
						Total Sub Hea	ıd :			7,82,492	0	0	0	7,82,492	7,82,492
						Total Minor H	Iead 1:			7,82,492	0	0	0	7,82,492	7,82,492
						Total Sub Maj	jor Head 80 :			7,82,492	0	0	0	7,82,492	7,82,492
						Total Major H	Iead 2059:			7,82,492	0	0	0	7,82,492	7,82,492
						Total of Mont	h :			7,82,492	0	0	0	7,82,492	7,82,492
M	onth o	of Accou	nt: FEB/2024	ļ											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009 -	7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1117	Voucher	3,50,922	2,000	1,17,000	0	2,31,922	3,48,922
		(F	Roads)				Voted-Sixth- Schedule-Khasi	1118	Voucher	50,18,984	11,000	6,07,500	0	44,00,484	50,07,984

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Run Date:

	Demai	nd:	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
I	epart	tment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ıry	Shillong (So	uth) Trea	sury										
i	D.O.	.: 34	01000 Ex	ecutive E	Engineer P.W.D (Road	ls) National Hig	hway Division Shi	llong							
M	onth (of Accou	nt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1859	Voucher	3,892	0	0	0	3,892	3,892
		(I	Roads)				Voted-Sixth- Schedule-Khasi	1861	Voucher	1,188	0	0	0	1,188	1,188
							Voted-Sixth- Schedule-Khasi	429	Voucher	1,11,984	0	0	0	1,11,984	1,11,984
							Voted-Sixth- Schedule-Khasi	430	Voucher	13,176	0	0	0	13,176	13,176
							Voted-Sixth- Schedule-Khasi	440	Voucher	8,53,733	0	56,410	0	7,97,323	8,53,733
							Voted-Sixth- Schedule-Khasi	442	Voucher	2,12,763	0	0	0	2,12,763	2,12,763
						Total Object H	Iead 1 :			65,66,642	13,000	7,80,910	0	57,72,732	65,53,642
						Total Sub Hea	d :			65,66,642	13,000	7,80,910	0	57,72,732	65,53,642
						Total Minor H	lead 1:			65,66,642	13,000	7,80,910	0	57,72,732	65,53,642
						Total Sub Maj	or Head 80:			65,66,642	13,000	7,80,910	0	57,72,732	65,53,642
						Total Major H	lead 2059:			65,66,642	13,000	7,80,910	0	57,72,732	65,53,642
						Total of Montl	h :			65,66,642	13,000	7,80,910	0	57,72,732	65,53,642
M	onth (of Accou	nt: MAR/2024							C	D. J	D. J., 45. A		NT-4 A	G.
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licuu	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1240	Voucher	3,47,137	0	0	0	3,47,137	3,47,137

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I)emai	nd:	56 ADM	INISTRA	TION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Works	s Depart	ment (Roads)										
Т	reasu	ry	Shillong (Sou	uth) Trea	sury										
Ď	.D.O.	: 34	101000 Ex	ecutive E	Engineer P.W.D (Road	ds) National Hig	hway Division Shi	llong							
Me	onth o	of Accou	int: MAR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1248	Voucher	8,57,625	0	56,410	0	8,01,215	8,57,625
			Roads)				Voted-Sixth- Schedule-Khasi	1251	Voucher	1,17,049	0	7,910	0	1,09,139	1,17,049
							Voted-Sixth- Schedule-Khasi	1253	Voucher	1,79,355	0	0	0	1,79,355	1,79,355
							Voted-Sixth- Schedule-Khasi	1256	Voucher	3,58,332	2,000	1,17,000	0	2,39,332	3,56,332
							Voted-Sixth- Schedule-Khasi	1547	Voucher	48,40,091	11,000	6,11,000	0	42,18,091	48,29,091
							Voted-Sixth- Schedule-Khasi	1722	Voucher	1,17,049	0	7,910	0	1,09,139	1,17,049
							Voted-Sixth- Schedule-Khasi	2314	Voucher	1,57,692	0	0	0	1,57,692	1,57,692
						Total Object H	Head 1 :			69,74,330	13,000	8,00,230	0	61,61,100	69,61,330
						Total Sub Hea	d:			69,74,330	13,000	8,00,230	0	61,61,100	69,61,330
						Total Minor H	Iead 1:			69,74,330	13,000	8,00,230	0	61,61,100	69,61,330
						Total Sub Maj	jor Head 80 :			69,74,330	13,000	8,00,230	0	61,61,100	69,61,330
						Total Major H	lead 2059:			69,74,330	13,000	8,00,230	0	61,61,100	69,61,330
						Total of Month	h :			69,74,330	13,000	8,00,230	0	61,61,100	69,61,330
Ro	conci	iliation	Portion			Total of DDO	<i>3401000</i> :			8,23,41,466	1,01,000	96,41,580	7,81,000	7,18,17,886	8,22,40,466
			nent of A.G. Office	g•											
	einui	дијизт	iem oj A.G. Ojjue	•											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand:	56 ADMINISTRATION OF ROADS AND BRIDGES	
Department:	Public Works Department (Roads)	
Treasury	Shillong (South) Treasury	
D.D.O. : 3401	Executive Engineer P.W.D (Roads) National Highway Division Shillong	
	DDO wise Total (Original +Reconcilation+IA):	8,22,40,466
Summary of DDO v	vise expenditure_	
2059 80 1 (0	8) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	8,22,40,466
	Allowance	
		8,22,40,466

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			56 ADMIN	HCTD A	TION OF BOADS A	ND DDIDCEC									
1	Demai	na :	56 ADMIN	(ISTRA	TION OF ROADS A	IND BRIDGES									
D)epart	ment:	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ė).D.O.	: 3	401300 Supe	erintend	ling Engineer P.W.D.	(Road) Eastern	Shillong Circle								
M	onth (of Acco	unt: APR/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		(/ F	0	(01) Salaries, Sumtuary		General-Voted	1202	Voucher	1,49,552	0	10,610	0	1,38,942	1,49,552
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	65	Voucher	9,54,866	10,000	53,970	19,800	8,71,096	9,44,866
			, ,				General-Voted	69	Voucher	2,53,564	0	65,000	0	1,88,564	2,53,564
						Total Object H	Head 1:			13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
						Total Sub Hea	d:			13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
						Total Minor H	lead <i>1 :</i>			13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
						Total Sub Maj	jor Head 80 :			13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
						Total Major H	lead 2059:			13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
						Total of Montl	h :			13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
M	onth o	of Acco	unt: MAY/2023												
_		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head		Ticau	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		(0	(01) Salaries, Sumtuary		General-Voted	50	Voucher	4,03,116	0	75,610	0	3,27,506	4,03,116
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	51	Voucher	9,54,866	10,000	53,970	19,800	8,71,096	9,44,866
			,			Total Object H	Head 1:			13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
						Total Sub Hea	d :			13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
						Total Minor H	Iead 1:			13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
						Total Sub Maj	or Head 80:			13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
	_														

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56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
nt: Public Works	Depart	ment (Roads)										
Shillong (Sou	ıth) Trea	sury										
3401300 Sup	erintend	ding Engineer P.W.D.	. (Road) Eastern	Shillong Circle								
ccount: MAY/2023												
nor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount	Gross Amount
ead Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.)
			Total Major H	Iead 2059:			13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
			Total of Mont	h :			13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982
ccount: JUN/2023												
nor Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
au IIouu			Semic				(State)		8009	- 7610		(A.G.))
(05) Superintending	0			General-Voted	2191	Voucher	1,26,960	0	0	0	1,26,960	1,26,960
Establishments (Roads)		Allowance		General-Voted	2192	Voucher	56,760	0	0	0	56,760	56,760
				General-Voted	48	Voucher	4,03,116	0	75,610	0	3,27,506	4,03,116
				General-Voted	50	Voucher	9,54,866	10,000	56,970	19,800	8,68,096	9,44,866
			Total Object I	Head 1:			15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702
			Total Sub Hea	nd:			15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702
			Total Minor H	Iead 1:			15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702
			Total Sub Maj	jor Head 80 :			15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702
			Total Major H	Iead 2059:			15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702
			Total of Mont	h :			15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702
ccount: JUL/2023												
nor Sub ead Head	Sub Sub Head	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO			Net Amount (as per SOP)	
	Shillong (South 3401300 Supercount: MAY/2023 nor Subhad Head (05) Superintending Engineers And Their Establishments (Roads)	Shillong (South) Treat 3401300 Superintence 3401300 Sub	Shillong (South) Treasury 3401300 Superintending Engineer P.W.D. Scount: MAY/2023 For Sub Sub Object Head Sub Head Sub Head (05) Superintending Engineer Sub Sub Object Head Sub Head (05) Superintending Engineers And Their Establishments (Roads) Count: JUL/2023 For Sub Sub Object Head Sub Head (05) Superintending Engineers And Their Establishments (Roads) Sub Object Head Sub Object Head Allowance	Shillong (South) Treasury 3401300 Superintending Engineer P.W.D. (Road) Eastern Scount: MAY/2023 The Sub Sub Object Head Sub Schme Total Major F. Total of Mont Sub Sub Object Head Schme (05) Superintending Engineers And Their Establishments (Roads) (05) Superintending Engineers And Their Establishments (Roads) (01) Salaries, Sumtuary Allowance Total Object I Total Sub Ma Total Major F. Total Object I Total Sub Ma Total Major F. Total Ma	Shillong (South) Treasury 3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle 200unt: MAY/2023 200 Sub Sub Object Head Sub Head 300 Sub Object Head Schme 300 Object Head Schme	Shillong (South) Treasury 3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle count: MAY/2023 nor Sub Sub Object Head Schme Total Major Head 2059: Total of Month: count: JUN/2023 nor Sub Sub Object Head Schme Total Major Head 2059: Total of Month: Categorised Plan/Non-Plan T.V. No. Schme Categorised Plan/Non-Plan T.V. No. Schme Total of Month: Count: JUN/2023 nor Sub Sub Object Head Schme (05) Superintending Engineers And Their Establishments (Roads) Total Object Head - 1: Total Sub Head: Total Sub Head: Total Sub Head: Total Major Head 80: Total Major Head 2059: Total Major Head 2059: Total Major Head 80: Total Major Head 2059: Total Major Head 80: To	Shillong (South) Treasury 3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle Scount: MAY/2023 Total Major Head Sub Head Sub Head Sub Head Sub Head Sub Head Categorised Schme Total Major Head 2059: Total of Month: Scount: JUN/2023 Total of Month: Scount: JUN/2023 Total Object Head Sub Head Sub Head Object Head Sub Head Categorised Schme Schme Categorised Plan/Non-Plan T.V. No. Type General-Voted 2191 Voucher General-Voted 2192 Voucher General-Voted 48 Voucher General-Voted 50 Voucher Total Object Head: 1: Total Sub Head: Total Sub Major Head 80: Total Major Head 2059: Total Major Head 2059: Total Major Head 80: Total Major Head 80: Total Major Head 2059: Total Major Head 80: Shillong (South) Treasury	Shillong (South) Treasury Superintending Engineer P.W.D. (Road) Eastern Shillong Circle Sub	Shillong (South) Treasury Superintending Engineer P.W.D. (Road) Eastern Shillong Circle State Sub	Shillong (South) Treasury Shillong (South) Treasury	Public Works Department (Roads Shillong (South) Treasury Stillong (South) Trea	

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П	emai		56 ADMI	NICTD A	TION OF ROADS A	ND BDIDGES									
Д	emai	iiu :				IND DRIDGES									
D	epart	ment	: Public Works	Depart	ment (Roads)										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	. :	3401300 Sup	erintend	ling Engineer P.W.D.	(Road) Eastern	Shillong Circle								
Mo	onth (of Acc	ount: JUL/2023												
Maior	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
			l Head	Sub	Object Head	Schme		1000	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	940	Voucher	4,14,468	0	75,610	0	3,38,858	4,14,468
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	941	Voucher	9,80,258	10,000	56,970	19,800	8,93,488	9,70,258
						Total Object H	lead 1 :			13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726
						Total Sub Hea	d :			13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726
						Total Minor H	ead 1:			13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726
						Total Sub Maj	or Head 80:			13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726
						Total Major H	ead 2059:			13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726
						Total of Month	ı :			13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726
Mo	onth (of Acc	ount: AUG/2023												
			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajo Head		l Head	Sub Head		Schme				(State)	J	8009	- 7610	. •	(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	719	Voucher	4,21,268	0	75,930	0	3,45,338	4,21,268
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	720	Voucher	10,07,784	10,000	61,320	19,800	9,16,664	9,97,784
						Total Object H	lead 1 :			14,29,052	10,000	1,37,250	19,800	12,62,002	14,19,052
						Total Sub Hea	d :			14,29,052	10,000	1,37,250	19,800	12,62,002	14,19,052
						Total Minor H	ead 1:			14,29,052	10,000	1,37,250	19,800	12,62,002	14,19,052
						Total Sub Maj	or Head 80:			14,29,052	10,000	1,37,250	19,800	12,62,002	14,19,052

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Demand :	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
Department	t: Public Work	s Depart	tment (Roads)										
Treasury	Shillong (So	uth) Trea	asury										
D.D.О. :	3401300 Su	perintend	ding Engineer P.W.D.	(Road) Eastern	Shillong Circle								
Month of Ac	count: AUG/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		24				(State)		8009	- 7610		(A.G.))
2059				Total Major H	Head 2059:			14,29,052	10,000	1,37,250	19,800	12,62,002	14,19,052
				Total of Mont	h :			14,29,052	10,000	1,37,250	19,800	12,62,002	14,19,052
Month of Ac	count: SEP/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059 80 001	(05) Superintending Engineers And Their	0	(01) Salaries, Sumtuary Allowance		General-Voted	382	Voucher	10,78,744	10,000	66,320	22,000	9,80,424	10,68,744
	Establishments (Roads)		Allowance		General-Voted	416	Voucher	4,21,268	0	75,930	0	3,45,338	4,21,268
				Total Object 1	Head 1:			15,00,012	10,000	1,42,250	22,000	13,25,762	14,90,012
				Total Sub Hea	ad :			15,00,012	10,000	1,42,250	22,000	13,25,762	14,90,012
				Total Minor H	Head 1:			15,00,012	10,000	1,42,250	22,000	13,25,762	14,90,012
				Total Sub Ma	jor Head 80 :			15,00,012	10,000	1,42,250	22,000	13,25,762	14,90,012
				Total Major H	Head 2059:			15,00,012	10,000	1,42,250	22,000	13,25,762	14,90,012
				Total of Mont	h :			15,00,012	10,000	1,42,250	22,000	13,25,762	14,90,012
Month of Ac	count: OCT/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059 80 001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1673	Voucher	73,770	0	0	0	73,770	73,770

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ADMINISTRATION OF ROADS AND BRIDGES Demand: Public Works Department (Roads) **Department:** Shillong (South) Treasury **Treasury D.D.O.** : 3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle Month of Account: OCT/2023 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Schme Sub (A.G.)(State) 8009 7610 Head Head 80 2059 (05) Superintending (01) Salaries, Sumtuary General-Voted 785 75,930 3,45,338 4,21,268 Voucher 4,21,268 0 Engineers And Their Allowance General-Voted 786 Voucher 10,78,744 0 70,220 22,000 9,86,524 10,78,744 Establishments (Roads) **Total Object Head--** 1: 15,73,782 15,73,782 1,46,150 22,000 14,05,632 Total Sub Head: 15,73,782 1,46,150 22,000 14,05,632 15,73,782 15,73,782 15,73,782 1,46,150 22,000 14,05,632 **Total Minor Head** 15,73,782 1,46,150 22,000 14,05,632 15,73,782 Total Sub Major Head 80: 15,73,782 15,73,782 1,46,150 22,000 14,05,632 **Total Major Head** *2059* : **Total of Month:** 15,73,782 1,46,150 22,000 14,05,632 15,73,782 Month of Account: NOV/2023 **Deduction** Gross **Deduction Amount Net Amount** Gross Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 80 001 1,28,979 2059 (05) Superintending (01) Salaries, Sumtuary General-Voted 1614 Voucher 1,28,979 0 0 1,28,979 Engineers And Their Allowance General-Voted 75,930 3,45,338 4,21,268 352 4,21,268 Voucher Establishments (Roads) General-Voted 425 Voucher 10,78,744 70,220 22,000 9,86,524 10,78,744 14,60,841 16,28,991 **Total Object Head--** 1: 16,28,991 1,46,150 22,000 **Total Sub Head:** 16,28,991 1,46,150 22,000 14,60,841 16,28,991 16,28,991 22,000 16,28,991 1,46,150 14,60,841 Total Minor Head **Total Sub Major Head** 80: 16,28,991 1,46,150 22,000 14,60,841 16,28,991

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Demand:	56 ADMINISTR.	ATION OF ROADS A	AND BRIDGES									
Department : P	ublic Works Depar	tment (Roads)										-
Treasury S	hillong (South) Trea	asury										
Ď.D.O. : 3401300	Superinten	ding Engineer P.W.D	. (Road) Eastern	Shillong Circle								
Month of Account: N												
Major Sub Minor Sub		Object Heed	Catagoricad	Plan/Non-Plan	T.V. No.	Trme	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2059			Total Major H	lead 2059:			16,28,991	0	1,46,150	22,000	14,60,841	16,28,991
			Total of Montl	h :			16,28,991	0	1,46,150	22,000	14,60,841	16,28,991
Month of Account:	DEC/2023											
Major Sub Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Head						(0007	- /010		(
	rintending 0	(01) Salaries, Sumtuary		General-Voted	140	Voucher	10,89,544	0	60,220	22,000	10,07,324	10,89,544
	And Their nents (Roads)	Allowance		General-Voted	142	Voucher	4,23,068	0	75,930	0	3,47,138	4,23,068
				General-Voted	3710	Voucher	4,23,068	0	75,930	0	3,47,138	4,23,068
				General-Voted	3711	Voucher	10,89,544	0	60,220	19,800	10,09,524	10,89,544
			Total Object H	Iead 1 :			30,25,224	0	2,72,300	41,800	27,11,124	30,25,224
			Total Sub Hea	d :			30,25,224	0	2,72,300	41,800	27,11,124	30,25,224
			Total Minor H	lead 1:			30,25,224	0	2,72,300	41,800	27,11,124	30,25,224
			Total Sub Maj	or Head 80:			30,25,224	0	2,72,300	41,800	27,11,124	30,25,224
			Total Major H	lead 2059:			30,25,224	0	2,72,300	41,800	27,11,124	30,25,224
			Total of Montl	h :			30,25,224	0	2,72,300	41,800	27,11,124	30,25,224
Month of Account: J.	AN/2024											
Major Sub Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	
Head Major Head Head	Sub	•	Schme					by DDO	(as per A.G		(as per SOP)	
Head	Head								8009	- 7610		

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I)emar	ıd:	56 ADMIN	NISTRA	ATION OF ROADS A	ND BRIDGES									
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	: 3	401300 Supe	erintend	ling Engineer P.W.D.	(Road) Eastern	Shillong Circle								
Me	onth o	of Acco	unt: JAN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80			0	(01) Salaries, Sumtuary		General-Voted	522	Voucher	1,16,280	0	0	0	1,16,280	1,16,280
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	653	Voucher	51,984	0	0	0	51,984	51,984
						Total Object I	Iead 1 :			1,68,264	0	0	0	1,68,264	1,68,264
						Total Sub Hea	d:			1,68,264	0	0	0	1,68,264	1,68,264
						Total Minor H	lead 1:			1,68,264	0	0	0	1,68,264	1,68,264
						Total Sub Maj	or Head 80:			1,68,264	0	0	0	1,68,264	1,68,264
						Total Major H	lead 2059:			1,68,264	0	0	0	1,68,264	1,68,264
						Total of Mont	h :			1,68,264	0	0	0	1,68,264	1,68,264
Me	onth o	of Acco	unt: FEB/2024												
_		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schine				(State)	·		- 7610	•	(A.G.))
2059	80		()	0	(01) Salaries, Sumtuary		General-Voted	464	Voucher	2,69,705	0	65,000	0	2,04,705	2,69,705
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	470	Voucher	10,26,200	0	60,220	17,600	9,48,380	10,26,200
							General-Voted	471	Voucher	9,612	0	0	0	9,612	9,612
						Total Object I	Iead 1 :			13,05,517	0	1,25,220	17,600	11,62,697	13,05,517
						Total Sub Hea	d :			13,05,517	0	1,25,220	17,600	11,62,697	13,05,517
						Total Minor H	lead 1:			13,05,517	0	1,25,220	17,600	11,62,697	13,05,517
l						Total Sub Maj	or Head 80 :			13,05,517	0	1,25,220	17,600	11,62,697	13,05,517

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	7.6 ADM	MOTER	A TION OF BOARS	AND DDIDGEG									
Demand:	56 ADM	NISTRA	ATION OF ROADS A	AND BRIDGES									
Department	t: Public Works	s Depart	ement (Roads)										
Treasury	Shillong (Sou	ıth) Trea	sury										
D.D.O. :	3401300 Su	perintend	ling Engineer P.W.D.	(Road) Eastern	Shillong Circle								
	count: FEB/2024			<u> </u>									
		C1-	Object Head	C-4	Diam/Man Diam	/D \$7 . N	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	1 ype	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059				Total Major H	Iead 2059:			13,05,517	0	1,25,220	17,600	11,62,697	13,05,517
				Total of Mont	h :			13,05,517	0	1,25,220	17,600	11,62,697	13,05,517
Month of Acc	count: MAR/2024												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Hea	nd Head	Sub	•	Schme			• •	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11.0.))
2059 80 001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	638	Voucher	2,74,570	0	65,000	0	2,09,570	2,74,570
	Engineers And Their Establishments (Roads)		Allowance		General-Voted	640	Voucher	10,26,200	0	60,220	0	9,65,980	10,26,200
				Total Object I	Head 1 :			13,00,770	0	1,25,220	0	11,75,550	13,00,770
				Total Sub Hea	nd:			13,00,770	0	1,25,220	0	11,75,550	13,00,770
				Total Minor H	Iead <i>1 :</i>			13,00,770	0	1,25,220	0	11,75,550	13,00,770
				Total Sub Maj	jor Head 80 :			13,00,770	0	1,25,220	0	11,75,550	13,00,770
				Total Major H	Iead 2059 :			13,00,770	0	1,25,220	0	11,75,550	13,00,770
				Total of Mont	h :			13,00,770	0	1,25,220	0	11,75,550	13,00,770
Reconciliati	on Portion			Total of DDO	3401300:			1,75,84,004	60,000	16,18,860	2,24,400	1,56,80,744	1,75,24,004
	estment of A.G. Office	·:											
				DDO wis	e Total (Original	+Reconcila	ntion+IA) ·						1,75,24,004
				220 713	Criginai	· Itecontina							<u></u>

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)	
Treasury	Shillong (South) Treasury	
D.D.O. : 3401	1300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle	
Summary of DDO v	wise expenditure	
	(05) Superintending Engineers And Their 0 (01) Salaries, Sumtuary General-Voted Establishments (Roads) Allowance	1,75,24,004
		1,75,24,004

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	.	.	56 ADMIN	ICTD /	ATION OF ROADS	C AND DDIDCEC									
	Deman	a :	56 ADMIN	151K	ATION OF ROADS	S AND BRIDGES									
Г	epart	ment:	Public Works	Depart	tment (Roads)										
T	reasu	ry	Shillong (South	n) Trea	isury										
Ė	.D.O.	: 34	401400 Princ	cipal P	Pwd Section Assista	ant Training Center									
M	onth o	f Accor	unt: APR/2023												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majoı		Head	Sub	Ū	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(16) Sectional Assistants	0	01. Salaries		General-Voted	62	Voucher	1,19,769	0	7,000	4,400	1,08,369	1,19,769
		[.	Гraining Centre - Roads				General-Voted	66	Voucher	2,48,337	0	52,000	0	1,96,337	2,48,337
						Total Object I	Iead 1 :			3,68,106	0	59,000	4,400	3,04,706	3,68,106
						Total Sub Hea	d:			3,68,106	0	59,000	4,400	3,04,706	3,68,106
						Total Minor H	lead 1:			3,68,106	0	59,000	4,400	3,04,706	3,68,106
						Total Sub Maj	jor Head 80 :			3,68,106	0	59,000	4,400	3,04,706	3,68,106
						Total Major H	lead 2059:			3,68,106	0	59,000	4,400	3,04,706	3,68,106
						Total of Mont	h :			3,68,106	0	59,000	4,400	3,04,706	3,68,106
M	onth o	f Acco	unt: MAY/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head	•		Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
	Head			Head						(8 11110)		8009	- 7610		(11101))
2059	80		(16) Sectional Assistants	O	01. Salaries		General-Voted	15	Voucher	1,19,769	0	7,000	4,400	1,08,369	1,19,769
			Fraining Centre - Roads				General-Voted	24	Voucher	2,48,337	0	52,000	0	1,96,337	2,48,337
							General-Voted	58	Voucher	19,932	0	0	0	19,932	19,932
						Total Object I	Iead 1 :			3,88,038	0	59,000	4,400	3,24,638	3,88,038
						Total Sub Hea	d:			3,88,038	0	59,000	4,400	3,24,638	3,88,038
						Total Minor H	lead 1:			3,88,038	0	59,000	4,400	3,24,638	3,88,038
						Total Sub Maj	or Head 80 :			3,88,038	0	59,000	4,400	3,24,638	3,88,038

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Demand:	56 ADMIN	IISTRA	TION OF ROADS	S AND BRIDGES									
Department :	Public Works	Departi	ment (Roads)										
Treasury	Shillong (Sout	h) Treas	sury										
D.D.O. : 34	401400 Prin	cipal P	wd Section Assista	nt Training Center	•								
Month of Accor	unt: MAY/2023												
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Major Head		Sub	Object Head	Schme	I lan/1011-1 lan	1.7.110.	Турс	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059				Total Major H	lead 2059:			3,88,038	0	59,000	4,400	3,24,638	3,88,038
				Total of Mont	h :			3,88,038	0	59,000	4,400	3,24,638	3,88,038
Month of Accor	unt: JUN/2023												
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2059 80 001	(16) Sectional Assistants	0	01. Salaries		General-Voted	1630	Voucher	33,740	0	0	0	33,740	33,740
	Training Centre - Roads				General-Voted	1631	Voucher	15,880		0	0	15,880	15,880
					General-Voted	47	Voucher	2,48,337		57,000	0	1,91,337	2,48,337
					General-Voted	49	Voucher	1,19,769	0	7,000	4,400	1,08,369	1,19,769
				Total Object I	Head 1:			4,17,726	0	64,000	4,400	3,49,326	4,17,726
				Total Sub Hea	nd:			4,17,726	0	64,000	4,400	3,49,326	4,17,726
				Total Minor H	Iead 1:			4,17,726	0	64,000	4,400	3,49,326	4,17,726
				Total Sub Ma	jor Head 80 :			4,17,726	0	64,000	4,400	3,49,326	4,17,726
				Total Major H	lead 2059:			4,17,726	0	64,000	4,400	3,49,326	4,17,726
				Total of Mont	h :			4,17,726	0	64,000	4,400	3,49,326	4,17,726
Month of Accor	unt: JUL/2023												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head Major Head Head	Head	Sub Head		Schme					Dy DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOF)	

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Den	nan	d :	56 ADMIN	ISTR/	ATION OF ROAD	S AND BRIDGES									
			Public Works	Donort	mont (Ponds)										
		nent :			· · ·										
Trea			Shillong (South												
D.D	.0.	: 34	01400 Princ	ipal P	wd Section Assista	ant Training Center	•								
Mont	th of	f Accou	int: JUL/2023												
Major S	ub]	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Ma	ajor ead	Head		Sub Head		Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
2059 80) (001 (1	16) Sectional Assistants ()	01. Salaries		General-Voted	938	Voucher	2,55,085	0	57,000	0	1,98,085	2,55,085
		Т	raining Centre - Roads				General-Voted	939	Voucher	1,22,945		7,000	4,400	1,11,545	1,22,945
						Total Object H	Head 1 :			3,78,030	0	64,000	4,400	3,09,630	3,78,030
						Total Sub Hea	d :			3,78,030	0	64,000	4,400	3,09,630	3,78,030
						Total Minor H	lead 1:			3,78,030	0	64,000	4,400	3,09,630	3,78,030
						Total Sub Maj	or Head 80 :			3,78,030	0	64,000	4,400	3,09,630	3,78,030
						Total Major H	lead 2059:			3,78,030	0	64,000	4,400	3,09,630	3,78,030
						Total of Montl	h :			3,78,030	0	64,000	4,400	3,09,630	3,78,030
Mont	th of	f Accou	int: AUG/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	Heau		Head		Schille				(State)		8009	- 7610		(A.G.))
2059 80)		16) Sectional Assistants ()	01. Salaries		General-Voted	721	Voucher	1,26,523	0	7,000	4,400	1,15,123	1,26,523
		Г	raining Centre - Roads				General-Voted	722	Voucher	2,62,403	0	60,000	0	2,02,403	2,62,403
						Total Object F	Iead <i>1 :</i>			3,88,926	0	67,000	4,400	3,17,526	3,88,926
						Total Sub Hea	d:			3,88,926	0	67,000	4,400	3,17,526	3,88,926
						Total Minor H	lead 1:			3,88,926	0	67,000	4,400	3,17,526	3,88,926
						Total Sub Mai	or Head 80 :			3,88,926	0	67,000	4,400	3,17,526	3,88,926

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Run Date:

Demand:	56 ADMI	NISTRATIO	ON OF ROADS	AND BRIDGES									
Department	: Public Works	Departmen	nt (Roads)										
Treasury	Shillong (Sou	ıth) Treasury	y										
D.D.O. :	3401400 Pri	ncipal Pwd	Section Assistan	t Training Center	r								
Month of Acco	ount: AUG/2023												
Major Sub Mino Head Major Head	r Sub	Sub Ob	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		5011110				(State)		8009	- 7610		(A.G.))
2059				Total Major H	Iead 2059:			3,88,926	0	67,000	4,400	3,17,526	3,88,926
				Total of Mont	h :			3,88,926	0	67,000	4,400	3,17,526	3,88,926
Month of Acco	ount: SEP/2023												
Major Sub Mino Head Major Head		Sub Ob	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059 80 001	(16) Sectional Assistants	0 01	. Salaries		General-Voted	399	Voucher	1,26,523	0	7,000	4,400	1,15,123	1,26,523
	Training Centre - Roads				General-Voted	404	Voucher	2,62,403	0	60,000	0	2,02,403	2,62,403
				Total Object I	Head 1 :			3,88,926	0	67,000	4,400	3,17,526	3,88,926
				Total Sub Hea	nd:			3,88,926	0	67,000	4,400	3,17,526	3,88,926
				Total Minor H	Head 1:			3,88,926	0	67,000	4,400	3,17,526	3,88,926
				Total Sub Ma	jor Head 80 :			3,88,926	0	67,000	4,400	3,17,526	3,88,926
				Total Major H	Iead 2059 :			3,88,926	0	67,000	4,400	3,17,526	3,88,926
				Total of Mont	h :			3,88,926	0	67,000	4,400	3,17,526	3,88,926
Month of Acco	ount: OCT/2023												
Major Sub Mino Head Major Head		Sub Ob	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		~				(State)		8009	- 7610		(A.G.))
2059 80 001	(16) Sectional Assistants	0 01	. Salaries		General-Voted	780	Voucher	2,62,403	0	60,000	0	2,02,403	2,62,403
	1							_,,,.00		,		, ,	,,,,,,,,,,

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)emar	ъд •	56 ADMIN	ISTR A	ATION OF ROAD	S AND BRIDGES									
epart	ment :	Public Works	Depart	ment (Roads)										
'reasu	ry	Shillong (South	n) Trea	sury										
D.O.	: 34	01400 Princ	cipal P	wd Section Assista	ant Training Center									
onth o	f Accou	nt: OCT/2023												
Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross				Net Amount	Gross
Major	r Head	Head	Sub		Schme			-31-	Amount	by DDO			(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
80)	01. Salaries		General-Voted	782	Voucher	1,26,445	0	7,000	4,400	1,15,045	1,26,445
		raining Centre - Roads			Total Object F	Head 1:			3,88,848	0	67,000	4,400	3,17,448	3,88,848
					Total Sub Hea	d:			3,88,848	0	67,000	4,400	3,17,448	3,88,848
					Total Minor H	Iead 1:			3,88,848	0	67,000	4,400	3,17,448	3,88,848
					Total Sub Maj	jor Head 80 :			3,88,848	0	67,000	4,400	3,17,448	3,88,848
									3,88,848	0	67,000	4,400	3,17,448	3,88,848
									3,88,848	0	67,000	4,400	3,17,448	3,88,848
onth o	f Accou	nt: NOV/2023												
Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross
•			Sub	· ·	Schme			• •		by DDO			(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
80)	01. Salaries		General-Voted	347	Voucher	1,24,950	0	7,000	4,400	1,13,550	1,24,950
		raining Centre - Roads				General-Voted	351	Voucher	1,72,960	0	60,000	0	1,12,960	1,72,960
						General-Voted	372	Voucher	80,259	0	0	0	80,259	80,259
					Total Object I	Iead <i>1 :</i>			3,78,169	0	67,000	4,400	3,06,769	3,78,169
					Total Sub Hea	ıd:			3,78,169	0	67,000	4,400	3,06,769	3,78,169
					Total Minor H	Iead 1:			3,78,169	0	67,000	4,400	3,06,769	3,78,169
					Total Sub Maj	jor Head 80:			3,78,169	0	67,000	4,400	3,06,769	3,78,169
	onth o	onth of Accounting Major Head 80 001 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Pepartment: Public Works Shillong (South D.D.O.: 3401400 Prince Onth of Account: OCT/2023 Sub Minor Sub Major Head Head Head Onth of Account: NOV/2023 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Head	Pepartment: Public Works Depart Preasury Shillong (South) Treat Public Works Depart Preasury Shillong (South) Treat Public Works Depart Preasury Shillong (South) Treat Public Works Depart Principal Public Works Depart Public W	Pepartment: Public Works Department (Roads) Preasury Shillong (South) Treasury P.D.O.: 3401400 Principal Pwd Section Assistation of Account: OCT/2023 Sub Minor Sub Sub Object Head Sub Head 80 001 (16) Sectional Assistants 0 Training Centre - Roads Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Object Head Sub Head Najor Head Head Sub Head	Sub Minor Sub Sub Head Head Sub Total Major Head Head Sub Minor Sub Sub Minor Sub Sub Head Total Major Head Head Sub Head Total Major Head Head Sub Head Total Major Head Head Sub Total Major Head Head Sub Head Total Minor Head Head Total Minor Head Head Total Minor Head Head Sub Head Total Minor Head Head Total Minor Head Head Sub Head Head Head Sub Head Head Head Head Head Head Head Head	Pepartment: Public Works Department (Roads) Preasury Shillong (South) Treasury D.D.O.: 3401400 Principal Pwd Section Assistant Training Center Onth of Account: OCT/2023 Sub Minor Sub Sub Object Head Sub Head Head Head Head Head 80 001 (16) Sectional Assistants 0 01. Salaries 01. Salaries General-Voted Total Object Head : Total Sub Head 1 : Total Sub Head 2059 : Total Of Month : Total Major Head Sub Head Categorised Plan/Non-Plan Schme Plan/Non-Plan Schme Schme	Public Works Department (Roads) Preasury Shillong (South) Treasury AD.O.: 3401400 Principal Pwd Section Assistant Training Center Ponth of Account: OCT/2023 Sub Minor Sub Sub Object Head Sub Head Schme South Head Sub Head	Sub Minor Sub Sub Object Head Sub Object H	Public Works Department (Roads)	Public Works Department (Roads)	Public Works Department (Roads) Freasury Shillong (South) Treasury Sub Major Head Head	Public Work Department (Roads)	Paris Pari

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Run Date:

Demand:	56 ADMII	NISTR	ATION OF ROADS	S AND BRIDGES									
Department :	Public Works	Depar	rtment (Roads)										
Treasury	Shillong (Sou	th) Trea	asury										
D.D.O. : 3	401400 Prir	cipal I	Pwd Section Assista	ant Training Center	r								
Month of Acco	unt: NOV/2023												
Major Sub Minor Head Major Head		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11.0.))
2059				Total Major H	Head 2059:			3,78,169	0	67,000	4,400	3,06,769	3,78,169
				Total of Mont	h :			3,78,169	0	67,000	4,400	3,06,769	3,78,169
Month of Acco	unt: DEC/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80 001	(16) Sectional Assistants	0	01. Salaries		General-Voted	137	Voucher	2,54,419	0	60,000	0	1,94,419	2,54,419
	Γraining Centre - Roads				General-Voted	139	Voucher	1,26,750	1,000	7,000	4,400	1,14,350	1,25,750
					General-Voted	3707	Voucher	2,54,419	0	60,000	0	1,94,419	2,54,419
					General-Voted	3709	Voucher	1,26,750	1,000	7,000	4,400	1,14,350	1,25,750
				Total Object I	Head 1:			7,62,338	2,000	1,34,000	8,800	6,17,538	7,60,338
				Total Sub Hea	nd:			7,62,338	2,000	1,34,000	8,800	6,17,538	7,60,338
				Total Minor H	Head 1:			7,62,338	2,000	1,34,000	8,800	6,17,538	7,60,338
				Total Sub Ma	jor Head 80 :			7,62,338	2,000	1,34,000	8,800	6,17,538	7,60,338
				Total Major H	Head 2059:			7,62,338	2,000	1,34,000	8,800	6,17,538	7,60,338
				Total of Mont	h :			7,62,338	2,000	1,34,000	8,800	6,17,538	7,60,338
Month of Acco	unt: JAN/2024												
Major Sub Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head Major Head Head	пеаа	Sub Head		Schme					-	8009	- 7610		!

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Run Date:

Dema	and:	56 ADMIN	NISTR A	ATION OF ROAD	S AND BRIDGES									
Depar	rtmen	t: Public Works	Depart	ment (Roads)										
Treas	ury	Shillong (Sout	h) Trea	sury										
D.D. O).:	3401400 Prin	cipal P	wd Section Assista	ant Training Center	•								
Month	of Ac	ccount: JAN/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		5				(State)		8009	- 7610		(A.G.))
2059 80	001	(16) Sectional Assistants	0	01. Salaries		General-Voted	654	Voucher	30,132	0	0	0	30,132	30,132
		Training Centre - Roads				General-Voted	655	Voucher	14,850	0	0	0	14,850	14,850
					Total Object I	Head 1 :			44,982	0	0	0	44,982	44,982
					Total Sub Hea	ıd:			44,982	0	0	0	44,982	44,982
					Total Minor H	Iead 1:			44,982	0	0	0	44,982	44,982
					Total Sub Ma	jor Head 80 :			44,982	0	0	0	44,982	44,982
					Total Major H	Lead 2059:			44,982	0	0	0	44,982	44,982
					Total of Mont	h :			44,982	0	0	0	44,982	44,982
Month	of Ac	ecount: FEB/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		au 11eau	Head		Schine				(State)		8009	- 7610		(A.G.))
2059 80	001	(16) Sectional Assistants	0	01. Salaries		General-Voted	448	Voucher	1,09,304	0	0	0	1,09,304	1,09,304
		Training Centre - Roads				General-Voted	460	Voucher	2,59,441	0	60,000	0	1,99,441	2,59,441
						General-Voted	461	Voucher	1,29,225	3,000	7,000	0	1,19,225	1,26,225
					Total Object I	Head 1 :			4,97,970	3,000	67,000	0	4,27,970	4,94,970
					Total Sub Hea	ıd:			4,97,970	3,000	67,000	0	4,27,970	4,94,970
					Total Minor H	Iead 1:			4,97,970	3,000	67,000	0	4,27,970	4,94,970
					Total Sub Ma	jor Head 80 :			4,97,970	3,000	67,000	0	4,27,970	4,94,970

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Run Date:

Demand:	56 ADMII	NISTRAT	ΓΙΟΝ OF ROADS	S AND BRIDGES									
Department	t: Public Works	Departm	nent (Roads)										
Treasury	Shillong (Sou	th) Treasu	ury										
D.D.O. :	3401400 Prin	cipal Pw	d Section Assista	nt Training Center	 r								
	count: FEB/2024												
Major Sub Min		Cb (Object Head	Catagoriand	Plan/Non-Plan	TV No	Т	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Major Hea		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	1 ype	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
2059				Total Major H	Iead 2059:			4,97,970	3,000	67,000	0	4,27,970	4,94,970
				Total of Mont	h :			4,97,970	3,000	67,000	0	4,27,970	4,94,970
Month of Ac	count: MAR/2024												
Major Sub Min	or Sub	Sub (Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Hea	ad Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11101))
2059 80 001	(16) Sectional Assistants	0	01. Salaries		General-Voted	619	Voucher	2,59,441	0	60,000	0	1,99,441	2,59,441
	Training Centre - Roads				General-Voted	661	Voucher	2,46,069	3,000	7,000	0	2,36,069	2,43,069
				Total Object l	Head 1:			5,05,510	3,000	67,000	0	4,35,510	5,02,510
				Total Sub Hea	nd:			5,05,510	3,000	67,000	0	4,35,510	5,02,510
				Total Minor H	Iead 1:			5,05,510	3,000	67,000	0	4,35,510	5,02,510
				Total Sub Ma	jor Head 80 :			5,05,510	3,000	67,000	0	4,35,510	5,02,510
				Total Major H	Iead 2059 :			5,05,510	3,000	67,000	0	4,35,510	5,02,510
				Total of Mont	h :			5,05,510	3,000	67,000	0	4,35,510	5,02,510
Reconciliati	ion Portion			Total of DDO	3401400:			49,07,569	8,000	7,82,000	44,000	40,73,569	48,99,569
	ustment of A.G. Office:	,											
				DDO wis	se Total (Original	+Reconcils	ation+IA) ·						48,99,569
				220 111			··· · / •						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand:	56 ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)	
Treasury	Shillong (South) Treasury	
D.D.O. : 34	Principal Pwd Section Assistant Training Center	
Summary of DD	DO wise expenditure	
2059 80 1	(16) Sectional Assistants Training Centre - 0 01. Salaries General-Voted Roads	8,99,569
	4	8,99,569

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	Dema	nd:	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
I	Depart	ment:	Public Work	s Depart	tment (Roads)										
7	reasu	ry	Shillong (So	outh) Trea	isury										
i	D.D.O.	: 3	401500 E	E Pwd (F	Roads) Pynursla Divisi	on									
M	onth	of Acco	unt: DEC/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2300	Voucher	44,424	0	0	0	44,424	44,424
			(Roads)				Voted-Sixth- Schedule-Khasi	2301	Voucher	88,848	0	0	0	88,848	88,848
							Voted-Sixth- Schedule-Khasi	2302	Voucher	86,924	0	10,500	4,400	72,024	86,924
							Voted-Sixth- Schedule-Khasi	2303	Voucher	1,71,448	0	21,000	8,800	1,41,648	1,71,448
							Voted-Sixth- Schedule-Khasi	2304	Voucher	21,75,203	486	3,14,100	0	18,60,617	21,74,717
							Voted-Sixth- Schedule-Khasi	2305	Voucher	5,669	0	0	0	5,669	5,669
							Voted-Sixth- Schedule-Khasi	2306	Voucher	20,71,812	0	3,11,600	0	17,60,212	20,71,812
							Voted-Sixth- Schedule-Khasi	2307	Voucher	10,242	0	7,500	0	2,742	10,242
							Voted-Sixth- Schedule-Khasi	2308	Voucher	1,29,690	0	0	0	1,29,690	1,29,690
							Voted-Sixth- Schedule-Khasi	2309	Voucher	1,80,008	972	20,000	0	1,59,036	1,79,036
							Voted-Sixth- Schedule-Khasi	2310	Voucher	45,024	0	0	0	45,024	45,024
							Voted-Sixth- Schedule-Khasi	2311	Voucher	2,31,524	0	46,000	8,800	1,76,724	2,31,524
							Voted-Sixth- Schedule-Khasi	2312	Voucher	30,067	0	0	0	30,067	30,067
							Voted-Sixth- Schedule-Khasi	2313	Voucher	4,77,880	0	95,000	13,200	3,69,680	4,77,880
							Voted-Sixth- Schedule-Khasi	2314	Voucher	19,119	0	0	0	19,119	19,119
							Voted-Sixth- Schedule-Khasi	2315	Voucher	30,256	0	0	0	30,256	30,256

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	Demai	nd:	56 A	DMINISTRA	ATION OF ROADS A	ND BRIDGES									
I	Depart	ment :	Public V	Vorks Depar	tment (Roads)										
1	reasu	ry	Shillong	g (South) Trea	asury										
i).D.O.	: 34	401500	E E Pwd (F	Roads) Pynursla Divisi	on									
M	onth o	of Acco	unt: DEC/20	23											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional Ar Subordinate Office		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2316	Voucher	43,77,892	0	6,23,200	0	37,54,692	43,77,892
			(Roads)				Voted-Sixth- Schedule-Khasi	3719	Voucher	5,66,018	0	1,02,000	15,400	4,48,618	5,66,018
							Voted-Sixth- Schedule-Khasi	3728	Voucher	47,905	0	10,000	2,200	35,705	47,905
							Voted-Sixth- Schedule-Khasi	3729	Voucher	2,55,736	0	80,000	0	1,75,736	2,55,736
							Voted-Sixth- Schedule-Khasi	3730	Voucher	99,988	0	0	0	99,988	99,988
							Voted-Sixth- Schedule-Khasi	3731	Voucher	7,26,151	0	2,40,000	0	4,86,151	7,26,151
							Voted-Sixth- Schedule-Khasi	3743	Voucher	45,024	0	0	0	45,024	45,024
							Voted-Sixth- Schedule-Khasi	3809	Voucher	2,29,500	0	31,000	0	1,98,500	2,29,500
							Voted-Sixth- Schedule-Khasi	3810	Voucher	18,53,106	0	2,83,100	0	15,70,006	18,53,106
							Voted-Sixth- Schedule-Khasi	3816	Voucher	5,66,018	0	1,02,000	0	4,64,018	5,66,018
							Voted-Sixth- Schedule-Khasi	3817	Voucher	59,916	0	11,500	0	48,416	59,916
							Voted-Sixth- Schedule-Khasi	3818	Voucher	29,840	0	0	0	29,840	29,840
							Voted-Sixth- Schedule-Khasi	3819	Voucher	22,443	0	0	0	22,443	22,443
							Voted-Sixth- Schedule-Khasi	3820	Voucher	15,014	0	0	0	15,014	15,014
							Voted-Sixth- Schedule-Khasi	3821	Voucher	1,55,748	0	80,000	0	75,748	1,55,748
							Voted-Sixth- Schedule-Khasi	3822	Voucher	77,428	0	10,500	4,400	62,528	77,428

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D) emar	ıd :	56 ADM	INISTRA	TION OF ROADS A	AND BRIDGES									
De	epart	ment :	Public Work	s Depart	ment (Roads)										
Tı	reasu	ry	Shillong (So	uth) Trea	sury										
Ď.	.D.O.	: 34	401500 E l	E Pwd (R	oads) Pynursla Divis	ion									
Mo	onth o	of Acco	unt: DEC/2023												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3823	Voucher	8,422	0	0	0	8,422	8,422
			Roads)				Voted-Sixth- Schedule-Khasi	3824	Voucher	1,06,076	0	20,000	4,400	81,676	1,06,076
							Voted-Sixth- Schedule-Khasi	3825	Voucher	2,25,766	0	31,500	0	1,94,266	2,25,766
							Voted-Sixth- Schedule-Khasi	3826	Voucher	78,364	0	10,500	0	67,864	78,364
							Voted-Sixth- Schedule-Khasi	3827	Voucher	13,106	0	0	0	13,106	13,106
							Voted-Sixth- Schedule-Khasi	3828	Voucher	10,13,960	0	1,90,000	26,400	7,97,560	10,13,960
						Total Object F	Head 1:			1,63,71,559	1,458	26,51,000	88,000	1,36,31,101	1,63,70,101
						Total Sub Hea	d:			1,63,71,559	1,458	26,51,000	88,000	1,36,31,101	1,63,70,101
						Total Minor H	lead 1:			1,63,71,559	1,458	26,51,000	88,000	1,36,31,101	1,63,70,101
						Total Sub Maj	jor Head 80 :			1,63,71,559	1,458	26,51,000	88,000	1,36,31,101	1,63,70,101
						Total Major H	lead 2059:			1,63,71,559	1,458	26,51,000	88,000	1,36,31,101	1,63,70,101
						Total of Montl	h :			1,63,71,559	1,458	26,51,000	88,000	1,36,31,101	1,63,70,101
Mo	onth o	of Acco	unt: JAN/2024												
Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead	r Head	пеац	Head		Schme				(State)	•	8009	- 7610	/	(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1445	Voucher	3,834	. 0	0	0	3,834	3,834

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Demai	nd:	56 ADMI	NISTRA	TION OF ROADS A	ND BRIDGES									
Depart	ment:	Public Works	Depart	ment (Roads)										
reasu	ry	Shillong (Sou	ıth) Trea	sury										
).D.O.	: 34	01500 E F	E Pwd (R	oads) Pynursla Divisi	on									
onth o	of Accou	nt: JAN/2024												
				Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
80			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1446	Voucher	49,518	0	0	0	49,518	49,518
	(F	Roads)				Voted-Sixth- Schedule-Khasi	1447	Voucher	3,420	0	0	0	3,420	3,420
						Voted-Sixth- Schedule-Khasi	1449	Voucher	3,08,246	0	0	0	3,08,246	3,08,246
						Voted-Sixth- Schedule-Khasi	1450	Voucher	5,292	0	0	0	5,292	5,292
						Voted-Sixth- Schedule-Khasi	413	Voucher	86,924	0	10,500	0	76,424	86,924
						Voted-Sixth- Schedule-Khasi	518	Voucher	59,298	0	0	0	59,298	59,298
					Total Object H	Iead 1 :			5,16,532	0	10,500	0	5,06,032	5,16,532
					Total Sub Hea	d :			5,16,532	0	10,500	0	5,06,032	5,16,532
					Total Minor H	lead 1:			5,16,532	0	10,500	0	5,06,032	5,16,532
					Total Sub Maj	or Head 80:			5,16,532	0	10,500	0	5,06,032	5,16,532
					Total Major H	lead 2059:			5,16,532	0	10,500	0	5,06,032	5,16,532
					Total of Month	h :			5,16,532	0	10,500	0	5,06,032	5,16,532
onth o	of Accou	nt: FEB/2024								D 1			N. A. A.	
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head		~				(State)		8009	- 7610		(A.G.))
80			0	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi	1373	Voucher	1,84,892	972	20,000	0	1,63,920	1,83,920
	onth of Sub Major Head	onth of Accou Sub Minor Major Head 80 001 (0 Signature) Onth of Accou Sub Minor Major Head Head 80 001 (0	Pepartment: Public Works Preasury Shillong (Source St. 1900) Ponth of Account: JAN/2024 Sub Minor Sub Major Head Head Subordinate Offices (Roads) Public Works Shillong (Source St. 1900) Sub Minor Sub Major Head Head Subordinate Offices (Roads)	Public Works Departs Preasury Shillong (South) Treas Public Works Departs Pepartment: Public Works Department (Roads) Preasury Shillong (South) Treasury D.D.O.: 3401500 E E Pwd (Roads) Pynursla Divisionth of Account: JAN/2024 Sub Minor Sub Sub Object Head Sub Head 80 001 (08) Divisional And Subordinate Offices (Roads) Onth of Account: FEB/2024 Sub Minor Sub Sub Object Head Sub Object Head Subordinate Offices (Roads) Sub Minor Sub Sub Object Head Sub Object Head Sub Minor Sub Sub Object Head Sub Head 80 001 (08) Divisional And O (01) Salaries, Sumtuary Object Head Sub Head	Sub Minor Sub Sub Greasury Shillong (South) Treasury Sub Minor Sub Sub Object Head Sub Head Sub Offices (Roads) Sub Object Head Sub Sub Object Head Sub Head Sub Head Head Sub Allowance Total Object For Total Minor Head Major Head Sub Allowance Total Minor Head Head Sub Allowance Sub Minor Sub Sub Object Head Sub Allowance Total Minor Head Head Sub Allowance Total Major Head Major Head Sub Object Head Sub Major Head Head Sub Major Head Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Major Head Head Head Sub Head Sub Minor Sub Sub Object Head Sub Schme Sub Minor Sub Sub Object Head Sub Schme Sub Minor Sub Sub Object Head Sub Schme Sub Object Head Sub Schme	reasury Shillong (South) Treasury D.D.O.: 3401500 E E Pwd (Roads) Pynursla Division onth of Account: JAN/2024 Sub Minor Sub Sub Object Head Schme 80 001 (08) Divisional And Subordinate Offices (Roads) Pynursla Division 0 (01) Salaries, Sumtuary Allowance Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Sche	Public Works Department (Roads)	Public Works Department (Roads) Preasury Shillong (South) Treasury Sub Minor Sub Sub Sub Sub Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Shillong (South) T.V. No. Type Typ	Public Works Department Public Works Department Public Works Department Department	Public Works Department (Roads)	Public Works Department (Roads)	Park Park	Pressury Shillong South Treasury Shillong Sub Sub Sub Sub Shillong Schime Schime Schime Schime Tivy No. Type Sub Sub Sub Sub Sub Sub Shillong Schime Schime	

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Der	nand :	56 ADM	INISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
Dep	artment :	Public Work	s Depart	ment (Roads)										
Trea	asury	Shillong (So	uth) Trea	sury										
D.D	.O.: 34	401500 E I	E Pwd (R	oads) Pynursla Divisi	on									
Mont	h of Accou	int: FEB/2024												
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head		~ C				(State)		8009	- 7610		(A.G.))
2059 80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1374	Voucher	31,968	0	0	0	31,968	31,968
		Roads)				Voted-Sixth- Schedule-Khasi	1736	Voucher	1,05,855	0	10,000	0	95,855	1,05,855
						Voted-Sixth- Schedule-Khasi	1737	Voucher	7,302	0	0	0	7,302	7,302
						Voted-Sixth- Schedule-Khasi	1860	Voucher	1,09,304	0	0	0	1,09,304	1,09,304
						Voted-Sixth- Schedule-Khasi	2540	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth- Schedule-Khasi	2743	Voucher	4,536	0	0	0	4,536	4,536
						Voted-Sixth- Schedule-Khasi	428	Voucher	24,12,241	0	3,86,600	0	20,25,641	24,12,241
						Voted-Sixth- Schedule-Khasi	434	Voucher	45,906	0	0	0	45,906	45,906
						Voted-Sixth- Schedule-Khasi	443	Voucher	31,304	0	0	0	31,304	31,304
						Voted-Sixth- Schedule-Khasi	444	Voucher	4,25,559	486	64,000	0	3,61,073	4,25,073
					Total Object F	Head 1:			34,18,867	1,458	4,80,600	0	29,36,809	34,17,409
					Total Sub Hea	d :			34,18,867	1,458	4,80,600	0	29,36,809	34,17,409
					Total Minor H	lead 1:			34,18,867	1,458	4,80,600	0	29,36,809	34,17,409
					Total Sub Maj	or Head 80:			34,18,867	1,458	4,80,600	0	29,36,809	34,17,409
					Total Major H	lead 2059:			34,18,867	1,458	4,80,600	0	29,36,809	34,17,409
					Total of Montl	h :			34,18,867	1,458	4,80,600	0	29,36,809	34,17,409

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Read Major Head Hea	D	emar	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
D.D.O. 3401500 E E Pwd (Roads) Pymursla Division	D	epart	ment :	Public Works	Depart	ment (Roads)										
Month of Account: MAR/2024 Major Sub Minor Sub Major Head Head Head Head Head Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP) (as	T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Major Sub Minor Sub Head H	Ď	D.O.	: 3	401500 E E	E Pwd (R	oads) Pynursla Divis	ion									
Amount Sub Minor Head Head Sub Head Schme Schm	Mo	nth o	of Acco	ount: MAR/2024												
Head Head Head CState Stop - 7610 CAG						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Subordinate Offices (Roads)		•									(State)		8009	- 7610		(A.G.))
Schedule-Khasi 1873 Voucher 37,574 0 0 0 37,574 37,5	2059	80		Subordinate Offices	0				1246	Voucher	22,75,265	0	2,84,000	0	19,91,265	22,75,265
Schedule-Khasi Voted-Sixth 628 Voucher 31,304 0 0 0 31,304 31,3				(Roads)					1723	Voucher	2,21,274	0	30,000	0	1,91,274	2,21,274
Voted-Sixth-Schedule-Khasi									1873	Voucher	37,574	0	0	0	37,574	37,574
Voted-Sixth-Schedule-Khasi 634 Voucher 45,906 0 0 0 45,906 45,906 45,906 0 0 0 45,906 45,906 0 0 0 45,906 45,906 0 0 0 3,61,073 4,25,000 0 3,61,073 4,25,000 0 27,46,394 31,24,300 0 27,46,3									628	Voucher	31,304	0	0	0	31,304	31,304
Voted-Sixth-Schedule-Khasi 649 Voucher 4,25,559 486 64,000 0 3,61,073 4,25,0								Voted-Sixth-	634	Voucher	45,906	0	0	0	45,906	45,906
Schedule-Khasi Total Object Head 1 : 31,24,880 486 3,78,000 0 27,46,394 31,24,3 Total Sub Head : 31,24,880 486 3,78,000 0 27,46,394 31,24,3 Total Major Head 80 : 31,24,880 486 3,78,000 0 27,46,394 31,24,3 Total Major Head 80 : 31,24,880 486 3,78,000 0 27,46,394 31,24,3 Total of Month : 31,24,880 486 3,78,000 0 27,46,394 31,24,3								Voted-Sixth-	649	Voucher	4,25,559	486	64,000	0	3,61,073	4,25,073
Total Sub Head: 31,24,880 486 3,78,000 0 27,46,394 31,24,3 Total Minor Head 1: 31,24,880 486 3,78,000 0 27,46,394 31,24,3 Total Sub Major Head 80: 31,24,880 486 3,78,000 0 27,46,394 31,24,3 Total Major Head 2059: 31,24,880 486 3,78,000 0 27,46,394 31,24,3 Total of Month: 31,24,880 486 3,78,000 0 27,46,394 31,24,3								Voted-Sixth-	650	Voucher	87,998	0	0	0	87,998	87,998
Total Minor Head 1: 31,24,880 486 3,78,000 0 27,46,394 31,24,3 Total Sub Major Head 80: 31,24,880 486 3,78,000 0 27,46,394 31,24,3 Total Major Head 2059: 31,24,880 486 3,78,000 0 27,46,394 31,24,3 Total of Month: 31,24,880 486 3,78,000 0 27,46,394 31,24,3							Total Object H	Iead <i>1 :</i>			31,24,880	486	3,78,000	0	27,46,394	31,24,394
Total Sub Major Head 80 : 31,24,880 486 3,78,000 0 27,46,394 31,24,3 Total Major Head 2059 : 31,24,880 486 3,78,000 0 27,46,394 31,24,3 Total of Month : 31,24,880 486 3,78,000 0 27,46,394 31,24,3							Total Sub Hea	d :			31,24,880	486	3,78,000	0	27,46,394	31,24,394
Total Major Head 2059: 31,24,880 486 3,78,000 0 27,46,394 31,24,3 Total of Month: 31,24,880 486 3,78,000 0 27,46,394 31,24,3							Total Minor H	lead 1:			31,24,880	486	3,78,000	0	27,46,394	31,24,394
Total of Month: 31,24,880 486 3,78,000 0 27,46,394 31,24,3							Total Sub Maj	or Head 80:			31,24,880	486	3,78,000	0	27,46,394	31,24,394
							Total Major H	lead 2059:			31,24,880	486	3,78,000	0	27,46,394	31,24,394
Total of DDO 3/01500 2 23/21838 3/02 35 20 100 88 000 1 08 20 336 2 3/28 4							Total of Month	n :			31,24,880	486	3,78,000	0	27,46,394	31,24,394
Reconciliation Portion 2,34,31,636 3,402 33,20,100 66,000 1,76,20,330 2,34,26,4	Des	or e	liatio:	n Portion			Total of DDO	<i>3401500</i> :			2,34,31,838	3,402	35,20,100	88,000	1,98,20,336	2,34,28,436
Internal Adjustment of A.G. Office:					•											
Internal Adjustment of A.G. Office:	int	ernal	Aajust	meni oj A.G. Office	•											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)	
Treasury	Shillong (South) Treasury	
D.D.O. : 3401:	500 E E Pwd (Roads) Pynursla Division	
Summary of DDO v	DDO wise Total (Original +Reconcilation+IA): wise expenditure	2,34,28,436
2059 80 1 (0	08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	2,34,28,436
	Allowance	

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	Dema	nd :	56 ADMI	NISTRA	ATION OF ROADS A	ND BRIDGES									
]	Depar	tment	: Public Works	s Depart	ment (Roads)										
ŗ	Freasu	ıry	Shillong (Sou	ıth) Trea	sury										
i	D.D.O	.:	3401600 Exc	ecutive E	Engineer Pwd (Roads)	Mawphlang									
N	lonth (of Acc	ount: SEP/2023												
-			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2584	Voucher	1,40,134	0	25,000	0	1,15,134	1,40,134
			(Roads)			Total Object I	Head 1 :			1,40,134	0	25,000	0	1,15,134	1,40,134
						Total Sub Hea	d:			1,40,134	0	25,000	0	1,15,134	1,40,134
						Total Minor H	lead 1 :			1,40,134	0	25,000	0	1,15,134	1,40,134
						Total Sub Maj	jor Head 80 :			1,40,134	0	25,000	0	1,15,134	1,40,134
						Total Major H	lead 2059:			1,40,134	0	25,000	0	1,15,134	1,40,134
						Total of Mont	h :			1,40,134	0	25,000	0	1,15,134	1,40,134
N	Ionth (of Acc	ount: OCT/2023												
		r Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
				пеац									- 7010		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1414	Voucher	1,55,148	0	25,000	0	1,30,148	1,55,148
			(Roads)				Voted-Sixth- Schedule-Khasi	1916	Voucher	4,06,140	0	39,900	0	3,66,240	4,06,140
							Voted-Sixth- Schedule-Khasi	431	Voucher	1,12,187	0	8,500	0	1,03,687	1,12,187
							Voted-Sixth- Schedule-Khasi	433	Voucher	2,94,854	0	35,400	0	2,59,454	2,94,854
							Voted-Sixth- Schedule-Khasi	438	Voucher	14,501	0	0	0	14,501	14,501
						Total Object I	Head 1:			9,82,830	0	1,08,800	0	8,74,030	9,82,830

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De	eman	ıd :	56 ADM	IINISTRA	TION OF ROADS A	ND BRIDGES									
De	parti	ment :	Public Wor	ks Departr	nent (Roads)										
Tr	easu	ry	Shillong (So	outh) Treas	sury										
Ď.	D.O.	: 34	-01600 E	xecutive E	ngineer Pwd (Roads)	Mawphlang									
Mo	nth o	f Accou	int: OCT/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	s	08) Divisional And ubordinate Offices Roads)			Total Sub Hea	d:			9,82,830	0	1,08,800	0	8,74,030	9,82,830
						Total Minor H	Iead 1:			9,82,830	0	1,08,800	0	8,74,030	9,82,830
						Total Sub Maj	jor Head 80 :			9,82,830	0	1,08,800	0	8,74,030	9,82,830
						Total Major H	lead 2059:			9,82,830	0	1,08,800	0	8,74,030	9,82,830
						Total of Mont	h :			9,82,830	0	1,08,800	0	8,74,030	9,82,830
Mo	nth o	f Accou	int: NOV/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1837	Voucher	11,625	0	0	0	11,625	11,625
			Roads)				Voted-Sixth- Schedule-Khasi	358	Voucher	2,44,200	0	25,000	0	2,19,200	2,44,200
							Voted-Sixth- Schedule-Khasi	377	Voucher	4,06,140	0	35,400	0	3,70,740	4,06,140
						Total Object I	Iead 1:			6,61,965	0	60,400	0	6,01,565	6,61,965
						Total Sub Hea	d:			6,61,965	0	60,400	0	6,01,565	6,61,965
						Total Minor H	Iead 1:			6,61,965	0	60,400	0	6,01,565	6,61,965
						Total Sub Maj	jor Head 80 :			6,61,965	0	60,400	0	6,01,565	6,61,965

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	eman		56 ADM	INICTD	ATION OF ROADS A	ND DDIDCES									
<u>υ</u>	eman	ıa :	JO ADM	INISTRA	ATION OF ROADS A	MID DRIDGES									
De	epartı	ment :	Public Work	s Depart	ment (Roads)										
Tı	reasui	ry	Shillong (So	uth) Trea	sury										
Ď.	.D.O.	: 3	401600 Ex	ecutive E	Engineer Pwd (Roads)	Mawphlang									
Mo	onth o	f Acco	ount: NOV/2023												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head I	Major	· Head	Head	Sub	Sofett Head	Schme		10,01,00	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2059						Total Major H	Iead 2059:			6,61,965	0	60,400	0	6,01,565	6,61,965
						Total of Mont	h :			6,61,965	0	60,400	0	6,01,565	6,61,965
Mo	onth o	f Acco	ount: DEC/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.0)}}{8009}$	5. A&E) - 7610	(as per SOP)	Amount (A.G.)
-	Head			Head						(2000)		8009	- /010		(22/3/)
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	128	Voucher	2,45,400	0	25,000	0	2,20,400	2,45,400
			(Roads)				Voted-Sixth- Schedule-Khasi	129	Voucher	4,09,140	0	35,400	0	3,73,740	4,09,140
							Voted-Sixth- Schedule-Khasi	3708	Voucher	24,68,528	0	2,72,860	17,600	21,78,068	24,68,528
							Voted-Sixth- Schedule-Khasi	3725	Voucher	89,520	0	0	0	89,520	89,520
							Voted-Sixth- Schedule-Khasi	3726	Voucher	89,520	0	0	0	89,520	89,520
							Voted-Sixth- Schedule-Khasi	3727	Voucher	5,660	0	0	0	5,660	5,660
							Voted-Sixth- Schedule-Khasi	3732	Voucher	4,09,140	0	50,400	0	3,58,740	4,09,140
							Voted-Sixth- Schedule-Khasi	3733	Voucher	2,45,400	0	25,000	0	2,20,400	2,45,400
							Voted-Sixth- Schedule-Khasi	3738	Voucher	52,892	0	8,000	0	44,892	52,892
							Voted-Sixth- Schedule-Khasi	3739	Voucher	52,892	0	8,000	0	44,892	52,892
							Voted-Sixth- Schedule-Khasi	3740	Voucher	52,892	0	8,000	0	44,892	52,892

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T.	emar	nd •	56 ADM	INISTR /	ATION OF ROADS A	AND BRIDGES									
						TIO DITIDOES									
D	epart	ment :	Public Worl	s Depart	ment (Roads)										
T	reasu	ry	Shillong (So	outh) Trea	sury										
Ď	.D.O.	: 3	3401600 E	xecutive I	Engineer Pwd (Roads)) Mawphlang									
Mo	onth o	of Acco	ount: DEC/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3741	Voucher	53,492	0	8,000	0	45,492	53,492
			(Roads)				Voted-Sixth- Schedule-Khasi	3742	Voucher	53,492	0	8,000	0	45,492	53,492
							Voted-Sixth- Schedule-Khasi	3808	Voucher	24,16,128	0	2,69,860	2,200	21,44,068	24,16,128
							Voted-Sixth- Schedule-Khasi	3829	Voucher	24,79,848	0	2,72,860	17,600	21,89,388	24,79,848
							Voted-Sixth- Schedule-Khasi	3830	Voucher	23,41,904	0	2,57,860	17,600	20,66,444	23,41,904
							Voted-Sixth- Schedule-Khasi	3831	Voucher	74,224	0	15,000	0	59,224	74,224
							Voted-Sixth- Schedule-Khasi	3832	Voucher	24,79,848	0	2,72,860	17,600	21,89,388	24,79,848
						Total Object I	Head 1:			1,40,19,920	0	15,37,100	72,600	1,24,10,220	1,40,19,920
						Total Sub Hea	ıd:			1,40,19,920	0	15,37,100	72,600	1,24,10,220	1,40,19,920
						Total Minor H	Iead 1:			1,40,19,920	0	15,37,100	72,600	1,24,10,220	1,40,19,920
						Total Sub Maj	jor Head 80 :			1,40,19,920	0	15,37,100	72,600	1,24,10,220	1,40,19,920
						Total Major H	Iead 2059:			1,40,19,920	0	15,37,100	72,600	1,24,10,220	1,40,19,920
						Total of Mont	h :			1,40,19,920	0	15,37,100	72,600	1,24,10,220	1,40,19,920
Mo	onth o	of Acco	ount: FEB/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))

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Run Date:

1	Demai	nd:	56 ADN	/INISTR	ATION OF ROADS A	ND BRIDGES									
Г	epart	ment :	Public Wor	ks Depar	tment (Roads)										
Т	`reasu	ry	Shillong (S	outh) Trea	asury										
i	D.D.O.	: 3	401600 E	xecutive l	Engineer Pwd (Roads)	Mawphlang									
M	onth o	of Acco	unt: FEB/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1112	Voucher	54,548	0	8,000	0	46,548	54,548
			(Roads)				Voted-Sixth- Schedule-Khasi	1113	Voucher	26,25,917	0	2,85,260	0	23,40,657	26,25,917
							Voted-Sixth- Schedule-Khasi	1123	Voucher	76,514	0	0	0	76,514	76,514
							Voted-Sixth- Schedule-Khasi	1124	Voucher	2,50,500	0	25,000	0	2,25,500	2,50,500
							Voted-Sixth- Schedule-Khasi	1598	Voucher	30,074	0	0	0	30,074	30,074
							Voted-Sixth- Schedule-Khasi	1604	Voucher	3,50,144	0	0	0	3,50,144	3,50,144
							Voted-Sixth- Schedule-Khasi	1738	Voucher	5,706	0	0	0	5,706	5,706
							Voted-Sixth- Schedule-Khasi	2023	Voucher	10,631	0	0	0	10,631	10,631
							Voted-Sixth- Schedule-Khasi	2534	Voucher	3,06,111	0	0	0	3,06,111	3,06,111
							Voted-Sixth- Schedule-Khasi	2535	Voucher	3,04,311	0	0	0	3,04,311	3,04,311
							Voted-Sixth- Schedule-Khasi	2536	Voucher	2,53,437	0	0	0	2,53,437	2,53,437
							Voted-Sixth- Schedule-Khasi	2538	Voucher	88,576	0	0	0	88,576	88,576
							Voted-Sixth- Schedule-Khasi	2539	Voucher	11,880	0	0	0	11,880	11,880
							Voted-Sixth- Schedule-Khasi	2649	Voucher	2,55,237	0	0	0	2,55,237	2,55,237
							Voted-Sixth- Schedule-Khasi	2654	Voucher	2,38,500	0	0	0	2,38,500	2,38,500
						Total Object I	Head 1:			48,62,086	0	3,18,260	0	45,43,826	48,62,086

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В	emar	.d.	56 ADMII	летр л	ATION OF ROADS A	ND RRIDGES									
J.	ешаг	ıa :				IND DRIDGES									
De	epart	ment :	: Public Works	Depart	ment (Roads)										
Tr	easu	ry	Shillong (Sou	th) Treas	sury										
Ď.	D.O.	: 3	3401600 Exe	cutive E	Engineer Pwd (Roads)	Mawphlang									
Мо	nth o	of Acco	ount: FEB/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majo Head		l Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	iicau	· · · · · · · · · · · · · · · · · · ·		IIcau											
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			Total Sub Hea	d :			48,62,086	0	3,18,260	0	45,43,826	48,62,086
						Total Minor H	lead 1:			48,62,086	0	3,18,260	0	45,43,826	48,62,086
						Total Sub Maj	or Head 80 :			48,62,086	0	3,18,260	0	45,43,826	48,62,086
						Total Major H	lead 2059:			48,62,086	0	3,18,260	0	45,43,826	48,62,086
						Total of Mont	h :			48,62,086	0	3,18,260	0	45,43,826	48,62,086
Mo	nth o	of Acco	ount: MAR/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
			1		T.										
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1244	Voucher	86,554	0	23,000	0	63,554	86,554
			(Roads)				Voted-Sixth- Schedule-Khasi	1245	Voucher	92,735	0	32,000	0	60,735	92,735
							Voted-Sixth- Schedule-Khasi	1874	Voucher	26,30,089	0	2,85,260	0	23,44,829	26,30,089
							Voted-Sixth- Schedule-Khasi	2195	Voucher	1,16,844	0	0	0	1,16,844	1,16,844
							Voted-Sixth- Schedule-Khasi	624	Voucher	1,19,690	0	20,000	0	99,690	1,19,690
							Voted-Sixth- Schedule-Khasi	626	Voucher	1,09,855	0	0	0	1,09,855	1,09,855
							Voted-Sixth- Schedule-Khasi	633	Voucher	54,548	0	8,000	0	46,548	54,548
							Voted-Sixth-	648	Voucher						

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	Demai	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Г	epart	ment	: Public Work	s Depart	ment (Roads)										
Т	'reasu	ry	Shillong (So	uth) Trea	sury										
i	D.O.	:	3401600 Ex	ecutive E	Engineer Pwd (Roads)	Mawphlang									
М	onth (of Acc	count: MAR/2024												
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	648		4,37,616	0	25,000	0	4,12,616	4,37,616
			(Roads)			Total Object I	Head 1:			36,47,931	0	3,93,260	0	32,54,671	36,47,931
						Total Sub Hea	ıd:			36,47,931	0	3,93,260	0	32,54,671	36,47,931
						Total Minor H	Head 1:			36,47,931	0	3,93,260	0	32,54,671	36,47,931
						Total Sub Maj	jor Head 80 :			36,47,931	0	3,93,260	0	32,54,671	36,47,931
						Total Major H	Iead 2059:			36,47,931	0	3,93,260	0	32,54,671	36,47,931
						Total of Mont	h :			36,47,931	0	3,93,260	0	32,54,671	36,47,931
						Total of DDO	3401600:			2,43,14,866	0	24,42,820	72,600	2,17,99,446	2,43,14,866
			on Portion												
In	ternal	Adjus	stment of A.G. Offic	2:											
Sum	mary	of D	DO wise expenditu	re_		DDO wis	se Total (Original	+Reconcila	tion+IA) :						2,43,14,866
205	9 80	1	(08) Divisional A	and Subo	ordinate Offices (Roa	,) Salaries, Sumtua	ary Voted-	Sixth-Schedu	le-Khasi					2,43,14,866
															2,43,14,866

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Department : Public Works Department (Roads)		lomas	nd .	56 AD	MINISTRA	ATION OF POADS /	ND RRIDGES									
Treasury Jowai Treasury Jowai Treasury Jowai Treasury D.D.O. : 3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein		emai	ııu :				IND DRIDGES									
D.D.O. : 3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein	Do	epart	ment	: Public Wo	orks Depart	ment (Roads)										
Month of Account: APR/2023 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head	Tı	reasu	ıry	Jowai Trea	asury											
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Sub Head Head Major Head Head Major Head Hea	Ď.	.D.O.	:	3400011	B.D.O. (Pw	d) Laskein Developn	nent Block Laskie	en (Ord) Laskein								
Head Major Head Head Sub Head Head	Mc	onth (of Acc	ount: APR/2023	}											
Head	Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						Gross
2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Jaintia 198 Voucher 63,696 0 0 0 63,696 63,	Head I	Majo	r Hea		Sub	v	_			••		by DDO			(as per SOP)	Amount
Subordinate Offices (Roads) Allowance Schedule-Jaintia Total Object Head 1 : 63,696 0 0 0 63,696 63,	,	Head	l		Head						(State)		8009	- 7610		(A.G.))
Total Object Head 1: 63,696 0 0 0 63,696 63, Total Sub Head: 63,696 0 0 0 0 63,696 63, Total Minor Head 1: 63,696 0 0 0 63,696 63,	2059	80	001	Subordinate Offices	0				198	Voucher	63,696	0	0	0	63,696	63,696
Total Minor Head 1: 63,696 0 0 0 63,696 63,				(Roads)			Total Object H	ead 1 :			63,696	0	0	0	63,696	63,696
							Total Sub Head	d :			63,696	0	0	0	63,696	63,696
Total Sub Major Head 80: 63,696 0 0 0 63,696 63,							Total Minor H	ead 1:			63,696	0	0	0	63,696	63,696
							Total Sub Majo	or Head 80:			63,696	0	0	0	63,696	63,696
Total Major Head 2059: 63,696 0 0 0 63,696 63,							Total Major H	ead 2059:			63,696	0	0	0	63,696	63,696
Total of Month: 63,696 0 0 0 63,696 63,							Total of Month	ı :			63,696	0	0	0	63,696	63,696
Month of Account: MAY/2023	Mo	onth (of Acc	ount: MAY/202	3											
Major Sub Willor Sub Sub Object Head Categorised Flail/Non-Flain 1.v. No. Type					Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross
Tread Wajor Tread Tread Sub Schille		•		d Head			Schme					by DDO			(as per SOP)	Amount (A.G.))
Head Head (State) 8009 - 7610 (A.C	,	Head	l		Head						(State)		8009	- 7610		(11.0.))
2059 80 001 (08) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth- 255 Voucher 63,696 0 0 0 63,696 63, Schedule-Jaintia (Roads)	2059	80	001	Subordinate Offices	0				255	Voucher	63,696	0	0	0	63,696	63,696
Total Object Head 1: 63,696 0 0 0 63,696 63,	.			(Koaus)			Total Object H	ead 1:			63,696	0	0	0	63,696	63,696
Total Sub Head: 63,696 0 0 0 63,696 63,							Total Sub Head	d :			63,696	0	0	0	63,696	63,696
Total Minor Head 1: 63,696 0 0 0 63,696 63,							Total Minor H	ead 1:			63,696	0	0	0	63,696	63,696
Total Sub Major Head 80: 63,696 0 0 0 63,696 63,							Total Sub Maje	or Head 80:			63,696	0	0	0	63,696	63,696
Total Major Head 2059: 63,696 0 0 0 63,696 63,							Total Major H	ead 2059:			63,696	0	0	0	63,696	63,696

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Demand	d :	56 A	ADMINIST	ΓRA	TION OF ROADS	S AND BRIDGES									
Departn	nent :	Public V	Works Dej	partn	ment (Roads)										
Treasur	y	Jowai T	reasury												
Ď.D.O. :	34	00011	B.D.O.	(Pwc	d) Laskein Develo	pment Block Lask	ien (Ord) Laskein								
		nt: MAY/2	2023		<u> </u>	•									
Major Sub I				uh (Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Major				ub	Object Head	Schme	I lam/Non-I lan	1.7.110.	Турс	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
Head			Не	ead						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			63,696	0	0	0	63,696	63,696
Month of	Accou	nt: OCT/20)23												
Major Sub			Sı	ub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head	Head	Head		ub ead		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head			н	ead								3007	- /010		
2059 80 0	001 (1	8) Block Office	s 0		01. Salaries		Voted-Sixth- Schedule-Jaintia	1227	Voucher	65,448	0	0	0	65,448	65,448
							Voted-Sixth- Schedule-Jaintia	1228	Voucher	65,448	0	0	0	65,448	65,448
							Voted-Sixth- Schedule-Jaintia	1229	Voucher	65,448	0	0	0	65,448	65,448
							Voted-Sixth- Schedule-Jaintia	1230	Voucher	65,448	0	0	0	65,448	65,448
							Voted-Sixth- Schedule-Jaintia	1231	Voucher	65,448	0	0	0	65,448	65,448
						Total Object I	Head 1:			3,27,240	0	0	0	3,27,240	3,27,240
						Total Sub Hea	nd:			3,27,240	0	0	0	3,27,240	3,27,240
						Total Minor H	Head 1:			3,27,240	0	0	0	3,27,240	3,27,240
						Total Sub Ma	jor Head 80 :			3,27,240	0	0	0	3,27,240	3,27,240
						Total Major H	Iead 2059:			3,27,240	0	0	0	3,27,240	3,27,240
						Total of Mont	h :			3,27,240	0	0	0	3,27,240	3,27,240
Month of	Accou	nt: NOV/2	023												

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I	Demai	nd:	56	ADMIN	ISTRA	ATION OF ROAD	S AND BRIDGES									
D	epart	ment :	Publi	ic Works I	Depart	ment (Roads)										
Т	reasu	ıry	Jowa	i Treasury												
Ď	.D.O.	.: 3	400011	B.D.0). (Pw	d) Laskein Develo	pment Block Lask	ien (Ord) Laskein								
M	onth o	of Acco	unt: NOV	7/2023												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(18) Block Off	ices 0	l	01. Salaries		Voted-Sixth- Schedule-Jaintia	660	Voucher	65,448	0	0	0	65,448	65,448
							Total Object I	Head 1:			65,448	0	0	0	65,448	65,448
							Total Sub Hea	nd:			65,448	0	0	0	65,448	65,448
							Total Minor H	Iead 1:			65,448	0	0	0	65,448	65,448
							Total Sub Ma	jor Head 80 :			65,448	0	0	0	65,448	65,448
							Total Major H	Iead 2059:			65,448	0	0	0	65,448	65,448
							Total of Mont	h :			65,448	0	0	0	65,448	65,448
M	onth o	of Acco	ount: DEC	/2023												
			r Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head		Sub Head		Schme				(State)	~, ZZ		- 7610	(do por sor)	(A.G.))
2059	80	001	(18) Block Off	ices 0	ı	01. Salaries		Voted-Sixth- Schedule-Jaintia	130	Voucher	66,048	0	0	0	66,048	66,048
								Voted-Sixth- Schedule-Jaintia	1619	Voucher	66,048	0	0	0	66,048	66,048
							Total Object I	Head 1:			1,32,096	0	0	0	1,32,096	1,32,096
							Total Sub Hea	nd:			1,32,096	0	0	0	1,32,096	1,32,096
							Total Minor H	Iead 1:			1,32,096	0	0	0	1,32,096	1,32,096
							Total Sub Ma	jor Head 80 :			1,32,096	0	0	0	1,32,096	1,32,096
i																

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	· · · · · · · · · · · · · · · · · · ·									
Demand: 56	ADMINISTRATION OF ROAD	S AND BRIDGES								
Department: Public	c Works Department (Roads)									
Treasury Jowai	Treasury									
D.D.O. : 3400011	B.D.O. (Pwd) Laskein Develo	opment Block Laskien (Ord) Laskein								
Month of Account: DEC	/2023									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Head	Head				(State)		8009	- 7610		(A.G.)
2059		Total Major Head 2059:			1,32,096	0	0	0	1,32,096	1,32,096
		Total of Month:			1,32,096	0	0	0	1,32,096	1,32,096
Month of Account: FEB/	2024									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.)
2059 80 001 (18) Block Offi	ices 0 01. Salaries	Voted-Sixth- Schedule-Jaintia	140	Voucher	67,362	0	0	0	67,362	67,362
		Total Object Head 1:			67,362	0	0	0	67,362	67,362
		Total Sub Head:			67,362	0	0	0	67,362	67,362
		Total Minor Head 1:			67,362	0	0	0	67,362	67,362
		Total Sub Major Head 80:			67,362	0	0	0	67,362	67,362
		Total Major Head 2059 :			67,362	0	0	0	67,362	67,362
		Total of Month :			67,362	0	0	0	67,362	67,362
Month of Account: MAR	/2024									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.)
2059 80 001 (18) Block Offi	ices 0 01. Salaries	Voted-Sixth- Schedule-Jaintia	352	Voucher	67,362	0	0	0	67,362	67,362
		Schedule-Jaintia								

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Demand: 56 ADMINISTRATION OF ROADS AND BRIDGES							
Department: Public Works Department (Roads)							
Treasury Jowai Treasury							
D.D.O.: 3400011 B.D.O. (Pwd) Laskein Development Block Laskien (O	rd) Laskein						
Month of Account: MAR/2024							
Major Sub Minor Sub Sub Object Head Categorised Plan Head Major Head Head Sub Schme	/Non-Plan T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009 -	7610		(A.G.))
2059 80 001 (18) Block Offices 0 01. Salaries Total Object Head-	. 1:	67,362	0	0	0	67,362	67,362
Total Sub Head:		67,362	0	0	0	67,362	67,362
Total Minor Head	1:	67,362	0	0	0	67,362	67,362
Total Sub Major Ho	ead 80:	67,362	0	0	0	67,362	67,362
Total Major Head	2059:	67,362	0	0	0	67,362	67,362
Total of Month:		67,362	0	0	0	67,362	67,362
Total of DDO	<i>3400011</i> :	7,86,900	0	0	0	7,86,900	7,86,900
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	al (Original +Reconcilation+IA) :						7,86,900
Summary of DDO wise expenditure							
2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Sala Allowan	ries, Sumtuary Voted-Sixth-Scheduce	le-Jaintia					1,27,392
2059 80 1 (18) Block Offices 0 01. Salar	ies Voted-Sixth-Schedu	le-Jaintia					6,59,508
							7,86,900

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				DI MI HOTED	A THOM OF BOARD	AND DDID CEG									
D) emar	ıd :	56 A	ADMINISTR.	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public V	Works Depar	tment (Roads)										
T	reasu	ry	Jowai T	reasury											
	.D.O.	: 3	3400012	Bdo Thadl	askein Development E	Block Thadlaskei	n (Pwd) Jowai								
			ount: APR/20		F		()								
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional Ar Subordinate Office		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	199	Voucher	82,004	0	15,000	0	67,004	82,004
			(Roads)			Total Object H	Iead 1 :			82,004	0	15,000	0	67,004	82,004
						Total Sub Hea	d :			82,004	0	15,000	0	67,004	82,004
						Total Minor H	ead 1:			82,004	0	15,000	0	67,004	82,004
						Total Sub Maj	or Head 80 :			82,004	0	15,000	0	67,004	82,004
						Total Major H	ead 2059:			82,004	0	15,000	0	67,004	82,004
						Total of Montl				82,004	0	15,000	0	67,004	82,004
Mo	onth o	of Acco	ount: MAY/2	023						,		· · · · · · · · · · · · · · · · · · ·		,	•
Maior	Sub	Minor	. Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head 1	Majo	r Head	Head	Sub	Object Meda	Schme		2000100	- , p c	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional Ar Subordinate Office		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	256	Voucher	82,004	0	15,000	0	67,004	82,004
			(Roads)			Total Object H	Iead 1 :			82,004	0	15,000	0	67,004	82,004
						Total Sub Hea	d :			82,004	0	15,000	0	67,004	82,004
						Total Minor H	ead 1:			82,004	0	15,000	0	67,004	82,004
						Total Sub Maj				82,004	0	15,000	0	67,004	82,004
						Total Major H				82,004		15,000	0	67,004	82,004
						Total Major II	.cau 2039.			02,004	<u>_</u>	10,000	•	07,00 F	02,004

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D	eman	nd:	56	ADMI	NISTRA	ATION OF ROADS	S AND BRIDGES									
D	epart	ment :	Pub	lic Works	Depart	ment (Roads)										
T	reasu	ry	Jow	ai Treasur	у											
Ď	.D.O.	: 34	00012	Bdo	Thadla	skein Developmen	t Block Thadlaske	in (Pwd) Jowai								
Mo	onth o	of Accou	nt: MA	Y/2023												
Head 1		Minor r Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
							Total of Mont	h :			82,004	0	15,000	0	67,004	82,004
Mo	onth o	of Accou	nt: DEC	C/2023			100010111010	•			02,001		10,000		07,001	02,00
Major	Sub	Minor r Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Truu		Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001 (1	8) Block O	ffices	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1996	Voucher	84,292	0	15,000	0	69,292	84,292
								Voted-Sixth- Schedule-Jaintia	1997	Voucher	86,604	0	15,000	0	71,604	86,604
								Voted-Sixth- Schedule-Jaintia	2020	Voucher	84,292	0	15,000	0	69,292	84,292
								Voted-Sixth- Schedule-Jaintia	2094	Voucher	9,152	0	0	0	9,152	9,152
							Total Object I	Head 1:			2,64,340	0	45,000	0	2,19,340	2,64,340
							Total Sub Hea	d:			2,64,340	0	45,000	0	2,19,340	2,64,340
							Total Minor H	Iead 1:			2,64,340	0	45,000	0	2,19,340	2,64,340
							Total Sub Maj	jor Head 80 :			2,64,340	0	45,000	0	2,19,340	2,64,340
							Total Major H	lead 2059:			2,64,340	0	45,000	0	2,19,340	2,64,340
							Total of Mont	h :			2,64,340	0	45,000	0	2,19,340	2,64,340
Mo	onth o	of Accou	nt: JAN	V/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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	Dema	nd:	56 ADM	INISTRA	ATION OF ROADS	S AND BRIDGE	SS								
I)epart	ment:	Public Work	s Depart	ment (Roads)										
7	reasu	ıry	Jowai Treasu	ıry											
i	D.D.O	.: 34	400012 Bd	o Thadla	skein Developmen	t Block Thadlask	kein (Pwd) Jowai								
M	onth (of Accou	int: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2059	80	001 (18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	673	Voucher	88,371	0	15,000	0	73,371	88,371
						Total Object	Head 1:			88,371	0	15,000	0	73,371	88,371
						Total Sub H	ead :			88,371	0	15,000	0	73,371	88,371
						Total Minor	Head 1:			88,371	0	15,000	0	73,371	88,371
						Total Sub M	ajor Head 80 :			88,371	0	15,000	0	73,371	88,371
						Total Major	Head 2059:			88,371	0	15,000	0	73,371	88,371
						Total of Mor	nth :			88,371	0	15,000	0	73,371	88,371
Re	conc	iliation	Portion			Total of DDG	O 3400012:			5,16,719	0	90,000	0	4,26,719	5,16,719
In	ternal	Adjustn	nent of A.G. Office	2:											
Sun	ımary	of DD	O wise expenditu	re_		DDO w	vise Total (Original +	Reconcil	ation+IA) :						5,16,719
205	9 80	1	(08) Divisional A	and Subo	ordinate Offices (I		01) Salaries, Sumtuar Allowance	y Voted	l-Sixth-Schedu	le-Jaintia					1,64,008
205	9 80	1	(18) Block Office	es		0 0	1. Salaries	Voted	-Sixth-Schedu	le-Jaintia					3,52,711
															5,16,719

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Dema	nd:	56 ADM	IINISTRA	ATION OF ROADS A	ND BRIDGES									
Depar	tment :	Public Work	ks Depart	ment (Roads)										
Treas	ıry	Jowai Treas	ury											
D.D. 0	.: 34	400100 Ex	xecutive I	Engineer P.W.D (Road	ds) North Jowai	Division								
Month	of Accou	unt: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059 80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	497	Voucher	1,50,776	0	15,000	0	1,35,776	1,50,776
		(Roads)				Voted-Sixth- Schedule-Jaintia	503	Voucher	14,10,877	4,000	1,04,600	6,600	12,95,677	14,06,877
						Voted-Sixth- Schedule-Jaintia	504	Voucher	36,52,000	13,496	3,17,500	17,600	33,03,404	36,38,504
						Voted-Sixth- Schedule-Jaintia	505	Voucher	8,29,550	0	70,100	6,600	7,52,850	8,29,550
						Voted-Sixth- Schedule-Jaintia	506	Voucher	24,571	0	5,000	0	19,571	24,571
						Voted-Sixth- Schedule-Jaintia	507	Voucher	38,562	0	0	0	38,562	38,562
						Voted-Sixth- Schedule-Jaintia	508	Voucher	1,41,610	2,000	0	6,600	1,33,010	1,39,610
						Voted-Sixth- Schedule-Jaintia	509	Voucher	21,868	0	3,000	0	18,868	21,868
						Voted-Sixth- Schedule-Jaintia	534	Voucher	1,10,912	0	8,000	0	1,02,912	1,10,912
						Voted-Sixth- Schedule-Jaintia	536	Voucher	55,200	0	0	0	55,200	55,200
						Voted-Sixth- Schedule-Jaintia	792	Voucher	21,402	0	0	0	21,402	21,402
						Voted-Sixth- Schedule-Jaintia	866	Voucher	91,338	0	0	0	91,338	91,338
					Total Object I	Head 1 :			65,48,666	19,496	5,23,200	37,400	59,68,570	65,29,170
					Total Sub Hea	d:			65,48,666	19,496	5,23,200	37,400	59,68,570	65,29,170
					Total Minor H	Iead 1:			65,48,666	19,496	5,23,200	37,400	59,68,570	65,29,170
					Total Sub Maj	jor Head 80 :			65,48,666	19,496	5,23,200	37,400	59,68,570	65,29,170

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<u> </u>				(110) 01	I municial Teal 2020	, 2021						Run Date	•	05/102/202	
D	eman	d :	56 A	ADMINISTRA	ATION OF ROADS A	AND BRIDGES									
De	epartn	nent :	Public V	Works Depart	tment (Roads)										
Tr	easur	·y	Jowai T	reasury											
Ď.	D.O.	: 34	00100	Executive I	Engineer P.W.D (Road	ds) North Jowai	Division								
Mo	nth of	f Accou	nt: APR/20)23											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
]	Head			Head						(State)		8009	- 7610		(A.G.)
2059						Total Major H	lead 2059:			65,48,666	19,496	5,23,200	37,400	59,68,570	65,29,170
						Total of Mont	h :			65,48,666	19,496	5,23,200	37,400	59,68,570	65,29,170
Мо	nth of	f Accou	nt: MAY/2	023											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80	S	8) Divisional Au abordinate Offic		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	262	Voucher	36,52,000	13,496	3,17,500	17,600	33,03,404	36,38,504
		(F	Roads)				Voted-Sixth- Schedule-Jaintia	263	Voucher	2,61,688	0	23,000	0	2,38,688	2,61,68
							Voted-Sixth- Schedule-Jaintia	264	Voucher	8,29,550	2,000	70,100	4,400	7,53,050	8,27,550
							Voted-Sixth- Schedule-Jaintia	265	Voucher	24,571	0	5,000	0	19,571	24,57
							Voted-Sixth- Schedule-Jaintia	266	Voucher	38,562	0	0	0	38,562	38,562
							Voted-Sixth- Schedule-Jaintia	267	Voucher	1,41,610	2,000	0	6,600	1,33,010	1,39,610
							Voted-Sixth- Schedule-Jaintia	268	Voucher	21,868	0	3,000	0	18,868	21,868
							Voted-Sixth- Schedule-Jaintia	381	Voucher	13,31,249	4,000	93,600	6,600	12,27,049	13,27,249
							Voted-Sixth- Schedule-Jaintia	563	Voucher	2,41,096	0	20,000	0	2,21,096	2,41,090
							Voted-Sixth- Schedule-Jaintia	647	Voucher	79,628	0	0	0	79,628	79,623
							Voted-Sixth- Schedule-Jaintia	665	Voucher	2,43,096	0	30,000	0	2,13,096	2,43,090

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	Dema	nd :	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
	Denar	tment	: Public Works	Denart	ment (Roads)										
	Freasu		Jowai Treasu		ment (Rouds)										
					Saninasa D.W.D. (Dana	da) Maudh Jassa:	District								
	D.D.O			ecutive E	Engineer P.W.D (Road	as) North Jowai	Division								
N	Ionth	of Acc	ount: MAY/2023							Con and	D. J. 42	D. J., 42	A	NT-4 A4	Constant
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Head		u Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			68,64,918	21,496	5,62,200	35,200	62,46,022	68,43,422
			(Roads)			Total Sub Hea	nd:			68,64,918	21,496	5,62,200	35,200	62,46,022	68,43,422
						Total Minor H	Iead 1:			68,64,918	21,496	5,62,200	35,200	62,46,022	68,43,422
						Total Sub Ma	jor Head 80 :			68,64,918	21,496	5,62,200	35,200	62,46,022	68,43,422
						Total Major H	Iead 2059:			68,64,918	21,496	5,62,200	35,200	62,46,022	68,43,422
						Total of Mont	h :			68,64,918	21,496	5,62,200	35,200	62,46,022	68,43,422
N	Ionth (of Acc	ount: JUN/2023												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	l Majo Heac		d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1445	Voucher	3,72,012	0	90,000	0	2,82,012	3,72,012
			(Roads)				Voted-Sixth- Schedule-Jaintia	1514	Voucher	1,03,680	0	0	0	1,03,680	1,03,680
							Voted-Sixth- Schedule-Jaintia	189	Voucher	24,571	0	5,000	0	19,571	24,571
							Voted-Sixth- Schedule-Jaintia	190	Voucher	3,83,236	0	38,000	0	3,45,236	3,83,236
							Voted-Sixth- Schedule-Jaintia	191	Voucher	1,20,548	0	10,000	0	1,10,548	1,20,548
							Voted-Sixth- Schedule-Jaintia	192	Voucher	38,562	0	0	0	38,562	38,562
							Voted-Sixth- Schedule-Jaintia	196	Voucher	21,868	0	3,000	0	18,868	21,868

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Run Date:

	Dema	nd:	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
]	Depart	ment:	Public Work	s Depar	tment (Roads)										
r	reasu	ry	Jowai Treası	ury											
j	O.D.O.	: 3	400100 Ex	ecutive 1	Engineer P.W.D (Road	ls) North Jowai	Division								
N	onth (of Acco	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	197	Voucher	8,31,662	2,000	70,100	4,400	7,55,162	8,29,662
			(Roads)				Voted-Sixth- Schedule-Jaintia	198	Voucher	1,41,610	2,000	0	6,600	1,33,010	1,39,610
							Voted-Sixth- Schedule-Jaintia	199	Voucher	36,52,000	13,496	3,07,500	17,600	33,13,404	36,38,504
							Voted-Sixth- Schedule-Jaintia	200	Voucher	12,66,417	3,000	89,100	6,600	11,67,717	12,63,417
							Voted-Sixth- Schedule-Jaintia	592	Voucher	8,448	0	0	0	8,448	8,448
							Voted-Sixth- Schedule-Jaintia	705	Voucher	11,79,310	0	0	0	11,79,310	11,79,310
							Voted-Sixth- Schedule-Jaintia	706	Voucher	81,274	0	0	0	81,274	81,274
							Voted-Sixth- Schedule-Jaintia	707	Voucher	19,984	0	0	0	19,984	19,984
							Voted-Sixth- Schedule-Jaintia	708	Voucher	1,945	0	0	0	1,945	1,945
							Voted-Sixth- Schedule-Jaintia	846	Voucher	19,100	0	0	0	19,100	19,100
							Voted-Sixth- Schedule-Jaintia	850	Voucher	17,280	0	0	0	17,280	17,280
							Voted-Sixth- Schedule-Jaintia	851	Voucher	5,220	0	0	0	5,220	5,220
							Voted-Sixth- Schedule-Jaintia	852	Voucher	54,960	0	0	0	54,960	54,960
							Voted-Sixth- Schedule-Jaintia	853	Voucher	5,10,220	0	0	0	5,10,220	5,10,220
							Voted-Sixth- Schedule-Jaintia	854	Voucher	1,76,652	0	0	0	1,76,652	1,76,652
						Total Object I	Head 1:			90,30,559	20,496	6,12,700	35,200	83,62,163	90,10,063

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Run Date : 09/05/2024

D	eman	d :	56 ADMII	NISTRA	TION OF ROADS A	ND BRIDGES									
De	eparti	ment :	Public Works	Depart	ment (Roads)										
Tı	easui	ry	Jowai Treasur	у											
Ď.	D.O.	: 3	400100 Exe	cutive E	Engineer P.W.D (Road	ds) North Jowai	Division								
Mo	nth o	f Acco	ount: JUN/2023												
		Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80		(08) Divisional And Subordinate Offices (Roads)			Total Sub Hea	d :			90,30,559	20,496	6,12,700	35,200	83,62,163	90,10,063
						Total Minor H	lead 1:			90,30,559	20,496	6,12,700	35,200	83,62,163	90,10,063
						Total Sub Maj	or Head 80 :			90,30,559	20,496	6,12,700	35,200	83,62,163	90,10,063
						Total Major H	lead 2059:			90,30,559	20,496	6,12,700	35,200	83,62,163	90,10,063
						Total of Mont	h :			90,30,559	20,496	6,12,700	35,200	83,62,163	90,10,063
Mo	nth o	f Acco	ount: JUL/2023												
Major					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	viajor Head		Head	Sub Head		Schme				(State)	·	8009	- 7610	,	(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1241	Voucher	16,900	2,000	0	6,600	8,300	14,900
			(Roads)				Voted-Sixth- Schedule-Jaintia	1242	Voucher	1,78,564	0	0	0	1,78,564	1,78,564
							Voted-Sixth- Schedule-Jaintia	1382	Voucher	50,112	0	0	0	50,112	50,112
							Voted-Sixth- Schedule-Jaintia	180	Voucher	3,94,228	0	38,000	0	3,56,228	3,94,228
							Voted-Sixth- Schedule-Jaintia	181	Voucher	2,48,008	0	40,000	0	2,08,008	2,48,008
							Voted-Sixth- Schedule-Jaintia	183	Voucher	8,52,398	2,000	60,100	2,200	7,88,098	8,50,398
							Voted-Sixth- Schedule-Jaintia	216	Voucher	37,54,044	11,000	3,07,500	17,600	34,17,944	37,43,044
							Voted-Sixth-	217	Voucher						

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Run Date:

															$\overline{}$
D	eman	ıd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
De	epartr	ment :	Public Work	s Depart	ment (Roads)										
Tı	reasui	ry	Jowai Treası	ıry											
Ď.	.D.O.	: 3	400100 Ex	ecutive E	Engineer P.W.D (Road	ds) North Jowai	Division								
Mo	onth o	f Acco	unt: JUL/2023												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	217		24,571	0	5,000	0	19,571	24,571
			(Roads)				Voted-Sixth- Schedule-Jaintia	475	Voucher	39,606	0	0	0	39,606	39,606
							Voted-Sixth- Schedule-Jaintia	600	Voucher	1,45,430	2,000	0	6,600	1,36,830	1,43,430
							Voted-Sixth- Schedule-Jaintia	603	Voucher	21,868	0	3,000	0	18,868	21,868
							Voted-Sixth- Schedule-Jaintia	606	Voucher	13,28,871	3,000	92,400	6,600	12,26,871	13,25,871
						Total Object I	Iead 1 :			70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600
						Total Sub Hea	d :			70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600
						Total Minor H	lead 1:			70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600
						Total Sub Maj	jor Head 80 :			70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600
						Total Major H	lead 2059:			70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600
						Total of Mont	h :			70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600
Mo	onth o	f Acco	unt: AUG/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1031	Voucher	58,736	0	0	0	58,736	58,736
			(Roads)				Voted-Sixth-	1032	Voucher	47,698	0	0	0	47,698	47,698

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Run Date :

Demand:	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
Department	: Public Work	s Depart	ment (Roads)										
Treasury	Jowai Treası	ıry											
D.D.O. :	3400100 Ex	ecutive E	Engineer P.W.D (Road	ls) North Jowai	Division								
Month of Acc	ount: AUG/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059 80 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1097	Voucher	6,912	0	0	0	6,912	6,912
	(Roads)				Voted-Sixth- Schedule-Jaintia	113	Voucher	1,49,518	2,000	0	6,600	1,40,918	1,47,518
					Voted-Sixth- Schedule-Jaintia	115	Voucher	40,774	0	0	0	40,774	40,774
					Voted-Sixth- Schedule-Jaintia	117	Voucher	13,68,028	3,000	92,800	6,600	12,65,628	13,65,028
					Voted-Sixth- Schedule-Jaintia	119	Voucher	37,89,311	11,000	3,28,100	17,600	34,32,611	37,78,311
					Voted-Sixth- Schedule-Jaintia	315	Voucher	8,61,548	2,000	60,100	2,200	7,97,248	8,59,548
					Voted-Sixth- Schedule-Jaintia	677	Voucher	1,59,636	0	15,000	0	1,44,636	1,59,636
					Voted-Sixth- Schedule-Jaintia	768	Voucher	61,068	0	5,000	0	56,068	61,068
					Voted-Sixth- Schedule-Jaintia	769	Voucher	18,88,130	0	0	0	18,88,130	18,88,130
					Voted-Sixth- Schedule-Jaintia	95	Voucher	2,55,080	0	40,000	0	2,15,080	2,55,080
					Voted-Sixth- Schedule-Jaintia	96	Voucher	2,45,880	0	30,000	0	2,15,880	2,45,880
					Voted-Sixth- Schedule-Jaintia	97	Voucher	21,868	0	3,000	0	18,868	21,868
				Total Object F	Head 1:			89,54,187	18,000	5,74,000	33,000	83,29,187	89,36,187
				Total Sub Hea	d :			89,54,187	18,000	5,74,000	33,000	83,29,187	89,36,187
				Total Minor H	lead 1:			89,54,187	18,000	5,74,000	33,000	83,29,187	89,36,187
				Total Sub Maj	or Head 80:			89,54,187	18,000	5,74,000	33,000	83,29,187	89,36,187

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D	eman	ıd :	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
De	epart	ment :	Public World	ks Depart	ment (Roads)										
Tı	reasu	ry	Jowai Treas	sury											
Ď.	.D.O.	: 3	400100 E	xecutive I	Engineer P.W.D (Road	ls) North Jowai	Division								
Mo	onth o	of Acco	ount: AUG/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
	•		Head	Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2059						Total Major H	lead 2059:			89,54,187	18,000	5,74,000	33,000	83,29,187	89,36,187
						Total of Mont	h :			89,54,187	18,000	5,74,000	33,000	83,29,187	89,36,187
Mo	onth o	f Acco	ount: SEP/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
		ı	ı												
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	373	Voucher	7,72,632	2,000	60,100	2,200	7,08,332	7,70,632
			(Roads)				Voted-Sixth- Schedule-Jaintia	375	Voucher	2,55,080	0	40,000	0	2,15,080	2,55,080
							Voted-Sixth- Schedule-Jaintia	383	Voucher	13,69,116	0	92,800	6,600	12,69,716	13,69,116
							Voted-Sixth- Schedule-Jaintia	384	Voucher	4,05,516	0	45,000	0	3,60,516	4,05,516
							Voted-Sixth- Schedule-Jaintia	386	Voucher	37,89,311	6,000	3,20,100	17,600	34,45,611	37,83,311
							Voted-Sixth-	388	Voucher	40,774	0	0	0	40,774	40,774
							Schedule-Jaintia Voted-Sixth-	390	Voucher	1,49,518	0	0	6,600	1,42,918	1,49,518
							Schedule-Jaintia Voted-Sixth-	393	Voucher	21,868	0	3,000	0	18,868	21,868
							Schedule-Jaintia			,					
							Voted-Sixth- Schedule-Jaintia	395	Voucher	61,068	0	15,000	0	46,068	61,068
							Voted-Sixth- Schedule-Jaintia	716	Voucher	64,530	0	0	0	64,530	64,530
							Voted-Sixth- Schedule-Jaintia	764	Voucher	88,916	0	0	0	88,916	88,916

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	Dema	nd ·	56 ADMI	NISTR A	ATION OF ROADS A	ND BRIDGES									
						DRIDGES									
]	Depar	tment			ment (Roads)										
	Γreasι	ıry	Jowai Treasu	ry											
j	O.D.O	.:	3400100 Exc	ecutive E	Engineer P.W.D (Road	ds) North Jowai	Division								
M	onth (of Acc	ount: SEP/2023												
Majo	r Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•		d Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C.}}{8009}$	7610	(as per SOP)	Amount (A.G.))
	Head	a 		Head								0009	- /010		(
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329
			(Roads)			Total Sub Hea	ıd :			70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329
						Total Minor H	Iead 1:			70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329
						Total Sub Ma	jor Head 80 :			70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329
						Total Major H	Iead 2059:			70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329
						Total of Mont	h :			70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329
M	onth (of Acc	ount: OCT/2023												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
Head	Majo Head		d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	Amount (A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	199	Voucher	2,55,080	0	40,000	0	2,15,080	2,55,080
			(Roads)				Voted-Sixth- Schedule-Jaintia	201	Voucher	7,72,632	2,000	60,100	2,200	7,08,332	7,70,632
							Voted-Sixth- Schedule-Jaintia	202	Voucher	61,068	0	15,000	0	46,068	61,068
							Voted-Sixth- Schedule-Jaintia	215	Voucher	21,868	0	3,000	0	18,868	21,868
							Voted-Sixth- Schedule-Jaintia	217	Voucher	40,774	0	0	0	40,774	40,774
							Voted-Sixth- Schedule-Jaintia	226	Voucher	4,05,516	0	45,000	0	3,60,516	4,05,516
							Voted-Sixth- Schedule-Jaintia	227	Voucher	1,49,518	0	0	6,600	1,42,918	1,49,518

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1	Demai		56 ADMI	NICTD A	TION OF ROADS A	ND BDIDGES									
	Demai	1a :	JO ADMI	NISTKA	TION OF ROADS A	IND DKIDGES									
	Depart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Jowai Treasu	ry											
i	D.D.O.	: 3	3400100 Exc	ecutive E	Engineer P.W.D (Road	ds) North Jowai	Division								
M	onth o	of Acco	ount: OCT/2023												
Major Sub Minor Sub Sub Object Head					Categorised	Plan/Non-Plan	n T.V. No.	Type	Gross	Deduction	Deduction Amount		Net Amount	Gross	
Head Major Head Head				Sub	·	Schme	TAME TO TAME	1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1, pc	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
				Head								8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	241	Voucher	37,89,311	6,000	3,13,100	17,600	34,52,611	37,83,311
							Voted-Sixth- Schedule-Jaintia	243	Voucher	13,69,116	0	92,800	6,600	12,69,716	13,69,116
						Total Object H	lead 1 :			68,64,883	8,000	5,69,000	33,000	62,54,883	68,56,883
						Total Sub Head:				68,64,883	8,000	5,69,000	33,000	62,54,883	68,56,883
						Total Minor H	ead 1:			68,64,883	8,000	5,69,000	33,000	62,54,883	68,56,883
						Total Sub Major Head 80:				68,64,883	8,000	5,69,000	33,000	62,54,883	68,56,883
					Total Major Head 2059:				68,64,883	8,000	5,69,000	33,000	62,54,883	68,56,883	
						Total of Month :				68,64,883	8,000	5,69,000	33,000	62,54,883	68,56,883
M	onth o	of Acco	ount: NOV/2023												
Major Sub Mino Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1234	Voucher	1,168	0	0	0	1,168	1,168
			(Roads)				Voted-Sixth- Schedule-Jaintia	1235	Voucher	25,210	0	0	0	25,210	25,210
							Voted-Sixth- Schedule-Jaintia	52	Voucher	7,17,727	0	0	0	7,17,727	7,17,727
							Voted-Sixth- Schedule-Jaintia	53	Voucher	37,91,487	6,000	3,13,100	17,600	34,54,787	37,85,487
							Voted-Sixth- Schedule-Jaintia	54	Voucher	12,84,960	0	92,800	6,600	11,85,560	12,84,960

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Run Date:

Dema	nd :	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
Depart	tment :	Public Work	s Depart	ment (Roads)										
Treasu	ıry	Jowai Treası	ıry											
D.D.O.	.: 3	400100 Ex	ecutive E	Engineer P.W.D (Road	ds) North Jowai	Division								
Month	of Acco	unt: NOV/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2059 80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	55	Voucher	4,05,516	0	45,000	0	3,60,516	4,05,516
		(Roads)				Voted-Sixth- Schedule-Jaintia	56	Voucher	2,55,080	0	40,000	0	2,15,080	2,55,080
						Voted-Sixth- Schedule-Jaintia	57	Voucher	7,72,632	2,000	60,100	2,200	7,08,332	7,70,632
						Voted-Sixth- Schedule-Jaintia	58	Voucher	61,068	0	15,000	0	46,068	61,068
						Voted-Sixth- Schedule-Jaintia	59	Voucher	40,774	0	0	0	40,774	40,774
						Voted-Sixth- Schedule-Jaintia	60	Voucher	1,49,518	0	0	6,600	1,42,918	1,49,518
						Voted-Sixth- Schedule-Jaintia	62	Voucher	21,868	0	3,000	0	18,868	21,868
						Voted-Sixth- Schedule-Jaintia	65	Voucher	1,89,375	0	0	0	1,89,375	1,89,375
						Voted-Sixth- Schedule-Jaintia	652	Voucher	8,232	0	0	0	8,232	8,232
						Voted-Sixth- Schedule-Jaintia	659	Voucher	21,515	0	0	0	21,515	21,515
						Voted-Sixth- Schedule-Jaintia	66	Voucher	19,931	0	0	0	19,931	19,931
						Voted-Sixth- Schedule-Jaintia	661	Voucher	1,34,138	0	0	0	1,34,138	1,34,138
					Total Object I	Head 1 :			79,00,199	8,000	5,69,000	33,000	72,90,199	78,92,199
					Total Sub Hea	d:			79,00,199	8,000	5,69,000	33,000	72,90,199	78,92,199
					Total Minor H	lead 1:			79,00,199	8,000	5,69,000	33,000	72,90,199	78,92,199
		(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Jaintia	7933	Challan	-1,68,570	0	0	0	-1,68,570	-1,68,570

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ADMINISTRATION OF ROADS AND BRIDGES Demand: Public Works Department (Roads) **Department:** Jowai Treasury **Treasury** 3400100 **D.D.O.** : Executive Engineer P.W.D (Roads) North Jowai Division Month of Account: NOV/2023 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head -1,68,570 -1,68,570 -1,68,570 80 911 **Total Object Head--** 70: 0 0 2059 (01) Deduct-Recoveries 0 70. Deduct Recoveries Of Overpayments **Total Sub Head:** -1,68,570 0 0 0 -1,68,570 -1,68,570 -1,68,570 0 0 0 911: -1,68,570 -1,68,570 Total Minor Head **Total Sub Major Head** 80: 77,31,629 8,000 5,69,000 33,000 71,21,629 77,23,629 77,23,629 2059: 77,31,629 8,000 5,69,000 33,000 71,21,629 **Total Major Head** Total of Month: 33,000 77,23,629 77,31,629 8,000 5,69,000 71,21,629 Month of Account: DEC/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) by DDO (as per SOP) Amount Amount Head Major Head Head Sub **Schme** (A.G.)(State) 8009 7610 Head Head 2059 80 (08) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth-131 Voucher 0 1,42,544 0 0 1,42,544 1,42,544 Subordinate Offices Allowance Schedule-Jaintia (Roads) Voted-Sixth-1598 34,870 0 34,870 Voucher 0 34,870 Schedule-Jaintia Voted-Sixth-1604 Voucher 1,51,918 0 6,600 1,45,318 1,51,918 Schedule-Jaintia Voted-Sixth-1606 41,374 0 41,374 41,374 Voucher 0 Schedule-Jaintia Voted-Sixth-1607 Voucher 61,668 15,000 46,668 61,668 Schedule-Jaintia Voted-Sixth-1609 Voucher 2,56,280 40,000 2,16,280 2,56,280 Schedule-Jaintia Voted-Sixth-1611 Voucher 37,11,217 6,000 3,03,100 17,600 33,84,517 37,05,217 Schedule-Jaintia

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Demand	:	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
Departme	ent:	Public Work	s Depart	ment (Roads)										
Treasury		Jowai Treası	ıry											
D.D.O. :	340010	0 Ex	ecutive E	Engineer P.W.D (Road	ls) North Jowai	Division								
Month of A	Account:	DEC/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	icau iica	u	Head		Semme				(State)		8009	- 7610		(A.G.))
2059 80 00	Subord	visional And nate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1614	Voucher	4,07,316	0	45,000	0	3,62,316	4,07,316
	(Roads)					Voted-Sixth- Schedule-Jaintia	1617	Voucher	22,268	0	3,000	0	19,268	22,268
						Voted-Sixth- Schedule-Jaintia	1998	Voucher	12,97,160	0	92,800	6,600	11,97,760	12,97,160
						Voted-Sixth- Schedule-Jaintia	1999	Voucher	7,80,432	0	60,100	2,200	7,18,132	7,80,432
						Voted-Sixth- Schedule-Jaintia	498	Voucher	61,668	0	15,000	0	46,668	61,668
						Voted-Sixth- Schedule-Jaintia	510	Voucher	37,11,217	6,000	3,13,100	17,600	33,74,517	37,05,217
						Voted-Sixth- Schedule-Jaintia	511	Voucher	22,268	0	3,000	0	19,268	22,268
						Voted-Sixth- Schedule-Jaintia	524	Voucher	12,97,160	0	92,800	6,600	11,97,760	12,97,160
						Voted-Sixth- Schedule-Jaintia	525	Voucher	4,07,316	0	45,000	0	3,62,316	4,07,316
						Voted-Sixth- Schedule-Jaintia	527	Voucher	1,51,918	0	0	6,600	1,45,318	1,51,918
						Voted-Sixth- Schedule-Jaintia	528	Voucher	2,56,280	0	40,000	0	2,16,280	2,56,280
						Voted-Sixth- Schedule-Jaintia	532	Voucher	41,374	0	0	0	41,374	41,374
						Voted-Sixth- Schedule-Jaintia	533	Voucher	7,80,432	0	60,100	2,200	7,18,132	7,80,432
					Total Object H	Iead 1:			1,36,36,680	12,000	11,28,000	66,000	1,24,30,680	1,36,24,680
					Total Sub Hea	d :			1,36,36,680	12,000	11,28,000	66,000	1,24,30,680	1,36,24,680
					Total Minor H	lead 1:			1,36,36,680	12,000	11,28,000	66,000	1,24,30,680	1,36,24,680

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D	eman	id:	56 ADN	MINISTR A	ATION OF ROADS A	AND BRIDGES									
De	epart	ment :	Public Wor	ks Depart	tment (Roads)										
Tr	reasu	ry	Jowai Trea	sury											
Ď.	D.O.	: 3	400100 E	Executive I	Engineer P.W.D (Road	ds) North Jowai	Division								
Mo	nth o	f Acco	unt: DEC/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80					Total Sub Ma	jor Head 80 :			1,36,36,680	12,000	11,28,000	66,000	1,24,30,680	1,36,24,680
						Total Major H	Iead 2059:			1,36,36,680	12,000	11,28,000	66,000	1,24,30,680	1,36,24,680
						Total of Mont	h :			1,36,36,680	12,000	11,28,000	66,000	1,24,30,680	1,36,24,680
Mo	nth o	f Acco	unt: JAN/2024												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	674	Voucher	4,842	0	0	0	4,842	4,842
			(Roads)				Voted-Sixth- Schedule-Jaintia	675	Voucher	50,958	0	0	0	50,958	50,958
							Voted-Sixth- Schedule-Jaintia	678	Voucher	7,344	0	0	0	7,344	7,344
							Voted-Sixth- Schedule-Jaintia	679	Voucher	17,694	0	0	0	17,694	17,694
						Total Object I	Head 1:			80,838	0	0	0	80,838	80,838
						Total Sub Hea	nd:			80,838	0	0	0	80,838	80,838
						Total Minor H	Head 1:			80,838	0	0	0	80,838	80,838
						Total Sub Ma	jor Head 80 :			80,838	0	0	0	80,838	80,838
						Total Major H	Iead 2059:			80,838	0	0	0	80,838	80,838
İ						Total of Mont	h :			80,838	0	0	0	80,838	80,838

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Demand :	56 AD	MINISTRA	ATION OF ROADS A	AND BRIDGES									
Department	: Public Wo	orks Depar	tment (Roads)										
Treasury	Jowai Tre	asury											
D.D.O. :	3400100	Executive I	Engineer P.W.D (Road	ds) North Jowai	Division								
Month of Aco	count: FEB/2024	ļ											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
2059 80 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	535	Voucher	4,15,809	0	45,000	0	3,70,809	4,15,809
	(Roads)				Voted-Sixth- Schedule-Jaintia	536	Voucher	4,59,972	0	0	0	4,59,972	4,59,972
					Voted-Sixth- Schedule-Jaintia	537	Voucher	1,47,075	0	0	0	1,47,075	1,47,075
					Voted-Sixth- Schedule-Jaintia	538	Voucher	2,61,620	0	40,000	0	2,21,620	2,61,620
					Voted-Sixth- Schedule-Jaintia	539	Voucher	42,181	0	0	0	42,181	42,181
					Voted-Sixth- Schedule-Jaintia	540	Voucher	1,54,867	0	0	0	1,54,867	1,54,867
					Voted-Sixth- Schedule-Jaintia	541	Voucher	22,268	0	3,000	0	19,268	22,268
					Voted-Sixth- Schedule-Jaintia	542	Voucher	37,34,691	6,000	3,03,100	0	34,25,591	37,28,691
					Voted-Sixth- Schedule-Jaintia	543	Voucher	7,96,447	0	60,100	2,200	7,34,147	7,96,447
					Voted-Sixth- Schedule-Jaintia	544	Voucher	12,53,532	0	92,800	0	11,60,732	12,53,532
					Voted-Sixth- Schedule-Jaintia	545	Voucher	62,892	0	15,000	0	47,892	62,892
					Voted-Sixth- Schedule-Jaintia	613	Voucher	16,020	0	0	0	16,020	16,020
					Voted-Sixth- Schedule-Jaintia	614	Voucher	65,340	0	0	0	65,340	65,340
					Voted-Sixth- Schedule-Jaintia	857	Voucher	13,308	0	0	0	13,308	13,308
				Total Object I	Head 1:			74,46,022	6,000	5,59,000	2,200	68,78,822	74,40,022
				Total Sub Hea	nd:			74,46,022	6,000	5,59,000	2,200	68,78,822	74,40,022

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1) eman	d:	56 ADM	IINISTR <i>i</i>	ATION OF ROADS A	AND BRIDGES									
Г	epart	ment :	Public Worl	ks Depart	tment (Roads)										
Т	reasu	rv	Jowai Treas	urv											
	.D.O.				Engineer P.W.D (Roa	de) North Iowei	Division								
				xeculive i	Eligilieel F.W.D (Roa	us) North Jowai	DIVISION								
M	onth o	f Accou	nt: FEB/2024								.				
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majoi Head	Head	Head	Sub Head		Schme				(State)	2,220	8009	- 7610	(as per SSI)	(A.G.))
2059	80	001				Total Minor H	lead 1:			74,46,022	6,000	5,59,000	2,200	68,78,822	74,40,022
						Total Sub Maj	or Head 80 :			74,46,022	6,000	5,59,000	2,200	68,78,822	74,40,022
						Total Major H	lead 2059:			74,46,022	6,000	5,59,000	2,200	68,78,822	74,40,022
						Total of Mont	h :			74,46,022	6,000	5,59,000	2,200	68,78,822	74,40,022
M	onth o	f Accou	nt: MAR/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Treud	Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2059	80	S	98) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	178	Voucher	16,020	0	0	0	16,020	16,020
		(F	Roads)				Voted-Sixth- Schedule-Jaintia	347	Voucher	22,268	0	3,000	0	19,268	22,268
							Voted-Sixth- Schedule-Jaintia	350	Voucher	86,692	0	0	0	86,692	86,692
							Voted-Sixth- Schedule-Jaintia	580	Voucher	2,61,620	0	40,000	0	2,21,620	2,61,620
							Voted-Sixth- Schedule-Jaintia	581	Voucher	62,892	0	15,000	0	47,892	62,892
							Voted-Sixth- Schedule-Jaintia	591	Voucher	4,15,809	0	45,000	0	3,70,809	4,15,809
							Voted-Sixth- Schedule-Jaintia	592	Voucher	1,54,867	0	0	0	1,54,867	1,54,867
							Voted-Sixth- Schedule-Jaintia	593	Voucher	12,57,007	0	92,800	0	11,64,207	12,57,007
1							Voted-Sixth-	594	Voucher	1,16,844	0	0	0	1,16,844	1,16,844

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Run Date:

De	mand	:	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
De	partme	ent :	Public Work	s Depart	ment (Roads)										
Tre	easury		Jowai Treasi	ury											
D.I	0.0.:	34	-00100 Ex	xecutive E	Engineer P.W.D (Road	ds) North Jowai	Division								
Mor	nth of A	Accou	int: MAR/2024												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.))
2059	80 00		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	595	Voucher	21,870	0	0	0	21,870	21,870
		(1	Roads)				Voted-Sixth- Schedule-Jaintia	596	Voucher	35,75,093	6,000	3,12,600	0	32,56,493	35,69,093
							Voted-Sixth- Schedule-Jaintia	597	Voucher	7,96,447	0	60,100	0	7,36,347	7,96,447
							Voted-Sixth- Schedule-Jaintia	598	Voucher	42,181	0	0	0	42,181	42,181
							Voted-Sixth- Schedule-Jaintia	747	Voucher	65,658	0	0	0	65,658	65,658
							Voted-Sixth- Schedule-Jaintia	748	Voucher	57,722	0	0	0	57,722	57,722
							Voted-Sixth- Schedule-Jaintia	750	Voucher	5,49,152	0	0	0	5,49,152	5,49,152
						Total Object I	Head 1 :			75,02,142	6,000	5,68,500	0	69,27,642	74,96,142
						Total Sub Hea	ıd:			75,02,142	6,000	5,68,500	0	69,27,642	74,96,142
						Total Minor H	Iead 1:			75,02,142	6,000	5,68,500	0	69,27,642	74,96,142
						Total Sub Maj	jor Head 80 :			75,02,142	6,000	5,68,500	0	69,27,642	74,96,142
						Total Major H	Iead 2059:			75,02,142	6,000	5,68,500	0	69,27,642	74,96,142
						Total of Mont	h :			75,02,142	6,000	5,68,500	0	69,27,642	74,96,142
Reco	oncilia	ıtion	Portion			Total of DDO	<i>3400100</i> :			8,87,33,453	1,47,488	67,87,600	3,47,600	8,14,50,765	8,85,85,965
				·e:											
Inte	rnal Ad	ljustn	nent of A.G. Offic	re:											

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8,85,85,965

09/05/2024

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Demand:		56	ADMINISTRATION OF ROADS AND BRIDGES	
Department	t :	Publi	c Works Department (Roads)	
Treasury		Jowai	i Treasury	
D.D.O. :	340010	0	Executive Engineer P.W.D (Roads) North Jowai Division	
			DDO wise Total (Original +Reconcilation+IA):	8,85,85,965

Summary of DDO wise expenditure

2059 80 1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	8,87,54,535
2059 80 9	11 (01) Deduct-Recoveries Of Overpayments 0	70. Deduct Recoveries Voted-Sixth-Schedule-Jaintia	-1,68,570

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	emar	ıd:	56 AI	OMINISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public W	orks Depart	ment (Roads)										
Т	reasu	ry	Jowai Tre	easury											
Ď	D.O.	: 3	400300	Executive E	Engineer P.W.D (Road	ds) South Jowai	Division								
Mo	onth o	of Acco	ount: APR/202	3											
Major Head			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	498	Voucher	4,77,404	0	58,000	0	4,19,404	4,77,404
			(Roads)				Voted-Sixth- Schedule-Jaintia	512	Voucher	28,63,752	4,000	1,29,850	28,600	27,01,302	28,59,752
							Voted-Sixth- Schedule-Jaintia	513	Voucher	1,76,952	0	7,000	0	1,69,952	1,76,952
							Voted-Sixth- Schedule-Jaintia	514	Voucher	9,49,073	1,000	85,800	8,800	8,53,473	9,48,073
							Voted-Sixth- Schedule-Jaintia	515	Voucher	87,368	0	0	0	87,368	87,368
							Voted-Sixth- Schedule-Jaintia	516	Voucher	49,348	0	0	0	49,348	49,348
							Voted-Sixth- Schedule-Jaintia	624	Voucher	58,903	0	0	0	58,903	58,903
							Voted-Sixth- Schedule-Jaintia	747	Voucher	1,18,248	0	20,000	0	98,248	1,18,248
						Total Object H	Head 1 :			47,81,048	5,000	3,00,650	37,400	44,37,998	47,76,048
						Total Sub Hea	ıd:			47,81,048	5,000	3,00,650	37,400	44,37,998	47,76,048
						Total Minor H	Iead 1:			47,81,048	5,000	3,00,650	37,400	44,37,998	47,76,048
						Total Sub Maj	jor Head 80 :			47,81,048	5,000	3,00,650	37,400	44,37,998	47,76,048
						Total Major H	Iead 2059:			47,81,048	5,000	3,00,650	37,400	44,37,998	47,76,048
						Total of Montl	h :			47,81,048	5,000	3,00,650	37,400	44,37,998	47,76,048
Major	Sub	Minor	s Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.			
Head	viajoi	r Head	Head	Sub		Schme						(m. Pr. 11)			

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Run Date:

D	emar	nd:	56 ADM	IINISTRA	ATION OF ROADS A	ND BRIDGES									
D	epart	ment :	Public Worl	s Depart	ment (Roads)										
T	reasu	ry	Jowai Treas	ury											
Ď	.D.O.	: 3	400300 E	xecutive I	Engineer P.W.D (Road	ls) South Jowai	Division								
Mo	onth o	of Acco	unt: MAY/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	366	Voucher	1,76,952	0	7,000	0	1,69,952	1,76,952
			(Roads)				Voted-Sixth- Schedule-Jaintia	367	Voucher	4,77,404	0	58,000	0	4,19,404	4,77,404
							Voted-Sixth- Schedule-Jaintia	368	Voucher	28,63,752	5,000	1,31,850	28,600	26,98,302	28,58,752
							Voted-Sixth- Schedule-Jaintia	369	Voucher	9,49,073	1,000	85,800	8,800	8,53,473	9,48,073
							Voted-Sixth- Schedule-Jaintia	372	Voucher	1,36,523	0	0	0	1,36,523	1,36,523
							Voted-Sixth- Schedule-Jaintia	565	Voucher	1,11,698	0	0	0	1,11,698	1,11,698
							Voted-Sixth- Schedule-Jaintia	648	Voucher	2,30,160	0	24,000	0	2,06,160	2,30,160
							Voted-Sixth- Schedule-Jaintia	699	Voucher	4,667	0	0	0	4,667	4,667
							Voted-Sixth- Schedule-Jaintia	792	Voucher	1,18,248	0	30,000	0	88,248	1,18,248
							Voted-Sixth- Schedule-Jaintia	793	Voucher	27,338	0	0	0	27,338	27,338
							Voted-Sixth- Schedule-Jaintia	794	Voucher	47,218	0	0	0	47,218	47,218
						Total Object I	Iead 1 :			51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,033
						Total Sub Hea	d:			51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,033
						Total Minor H	Iead 1:			51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,033
						Total Sub Maj	jor Head 80 :			51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,033
						Total Major H	lead 2059 :			51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,033

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Г	Deman	nd :	56 ADN	MINISTR A	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Wor	ks Depart	ment (Roads)										
T	reasu	ry	Jowai Treas	sury											
Ď	.D.O.	: 34	400300 E	executive I	Engineer P.W.D (Road	ds) South Jowai	Division								
Mo	onth o	of Accou	int: MAY/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Majoi Head	r Head l	Head	Sub Head		Schme				(State)	~ ,		- 7610	(P	(A.G.)
						Total of Mont	h :			51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,03
Mo	onth o	of Accou	int: JUN/2023								D 1 4		<u> </u>	N. (A	
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Schille				(State)		8009	- 7610		(A.G.)
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1138	Voucher	18,920	0	0	0	18,920	18,92
			Roads)				Voted-Sixth- Schedule-Jaintia	1139	Voucher	1,28,843	0	0	0	1,28,843	1,28,84
							Voted-Sixth- Schedule-Jaintia	1140	Voucher	3,72,880	0	0	0	3,72,880	3,72,88
							Voted-Sixth- Schedule-Jaintia	1141	Voucher	83,612	0	0	0	83,612	83,61
							Voted-Sixth- Schedule-Jaintia	1142	Voucher	1,01,020	0	0	0	1,01,020	1,01,02
							Voted-Sixth- Schedule-Jaintia	1143	Voucher	17,598	0	0	0	17,598	17,59
							Voted-Sixth- Schedule-Jaintia	1186	Voucher	4,536	0	0	0	4,536	4,53
							Voted-Sixth- Schedule-Jaintia	186	Voucher	32,392	0	0	0	32,392	32,39
							Voted-Sixth- Schedule-Jaintia	187	Voucher	88,758	0	0	0	88,758	88,75
							Voted-Sixth- Schedule-Jaintia	206	Voucher	9,49,073	1,000	84,300	8,800	8,54,973	9,48,07
							Voted-Sixth- Schedule-Jaintia	207	Voucher	1,76,952	0	7,000	0	1,69,952	1,76,95
							Voted-Sixth- Schedule-Jaintia	208	Voucher	7,10,732	0	1,00,000	0	6,10,732	7,10,73

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Run Date:

1	Dema	nd :	56 ADMI	NISTRA	ATION OF ROADS A	ND BRIDGES									
Г)epart	tment :	Public Works	Depart	tment (Roads)										
Т	reasu	ıry	Jowai Treasur	·y											
Ė	D.D.O	.: 34	-00300 Exe	cutive I	Engineer P.W.D (Road	ls) South Jowai	Division								
M	onth	of Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	209	Voucher	29,38,308	5,000	1,35,850	28,600	27,68,858	29,33,308
			Roads)			Total Object I	Head 1:			56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624
						Total Sub Hea	ıd :			56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624
						Total Minor H	Iead 1:			56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624
						Total Sub Ma	jor Head 80 :			56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624
						Total Major H	lead 2059 :			56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624
						Total of Mont	h :			56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624
M	onth	of Accou	int: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2059	80	ŝ	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	177	Voucher	7,30,936	0	1,00,000	0	6,30,936	7,30,936
			Roads)				Voted-Sixth- Schedule-Jaintia	204	Voucher	1,81,876	0	7,000	0	1,74,876	1,81,876
							Voted-Sixth- Schedule-Jaintia	206	Voucher	29,55,123	5,000	1,35,850	28,600	27,85,673	29,50,123
							Voted-Sixth- Schedule-Jaintia	208	Voucher	9,79,848	1,000	84,300	8,800	8,85,748	9,78,848
							Voted-Sixth- Schedule-Jaintia	210	Voucher	1,44,335	0	0	0	1,44,335	1,44,335
							Voted-Sixth- Schedule-Jaintia	211	Voucher	72,748	0	0	0	72,748	72,748

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	Demai	nd •	56 ADMI	NISTR A	ATION OF ROADS A	ND BRIDGES									
						TIVE BRIDGES									
I)epart	ment	: Public Works	Depart	ment (Roads)										
7	[reasu	ıry	Jowai Treasu	ry											
i	D.D.O	:	3400300 Exe	ecutive E	Engineer P.W.D (Road	ds) South Jowai	Division								
M	onth (of Acc	ount: JUL/2023												
Major	r Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•		d Head	Sub	v	Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
	Head	l 		Head						(State)		8009	- 7610		(11.01))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			50,64,866	6,000	3,27,150	37,400	46,94,316	50,58,866
			(Roads)			Total Sub Hea	ıd :			50,64,866	6,000	3,27,150	37,400	46,94,316	50,58,866
						Total Minor H	Iead 1:			50,64,866	6,000	3,27,150	37,400	46,94,316	50,58,866
						Total Sub Maj	jor Head 80 :			50,64,866	6,000	3,27,150	37,400	46,94,316	50,58,866
						Total Major H	Iead 2059:			50,64,866	6,000	3,27,150	37,400	46,94,316	50,58,866
						Total of Mont	h :			50,64,866	6,000	3,27,150	37,400	46,94,316	50,58,866
M	onth	of Acc	ount: AUG/2023												
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	103	Voucher	48,978	0	0	0	48,978	48,978
			(Roads)				Voted-Sixth- Schedule-Jaintia	104	Voucher	86,370	0	0	0	86,370	86,370
							Voted-Sixth- Schedule-Jaintia	1050	Voucher	1,46,314	0	0	0	1,46,314	1,46,314
							Voted-Sixth- Schedule-Jaintia	1051	Voucher	10,25,962	0	0	0	10,25,962	10,25,962
							Voted-Sixth- Schedule-Jaintia	106	Voucher	10,07,391	1,000	81,000	8,800	9,16,591	10,06,391
							Voted-Sixth- Schedule-Jaintia	108	Voucher	7,43,176	0	1,01,000	0	6,42,176	7,43,176
							Voted-Sixth- Schedule-Jaintia	110	Voucher	30,52,257	5,000	1,37,600	28,600	28,81,057	30,47,257

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Run Date:

1	Demai	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	Depart	ment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ıry	Jowai Treas	ıry											
Ė).D.O.	.: 34	400300 Ex	ecutive I	Engineer P.W.D (Road	ds) South Jowai	Division								
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	111	Voucher	1,85,940	0	8,000	0	1,77,940	1,85,940
			Roads)				Voted-Sixth- Schedule-Jaintia	675	Voucher	645	0	0	0	645	645
							Voted-Sixth- Schedule-Jaintia	678	Voucher	20,600	0	0	0	20,600	20,600
							Voted-Sixth- Schedule-Jaintia	679	Voucher	645	0	0	0	645	645
						Total Object I	Head 1 :			63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278
						Total Sub Hea	d:			63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278
						Total Minor H	lead 1:			63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278
						Total Sub Maj	jor Head 80 :			63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278
						Total Major H	lead 2059:			63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278
						Total of Mont	h :			63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278
M	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	36	Voucher	1,44,335	0	0	0	1,44,335	1,44,335
			Roads)				Voted-Sixth- Schedule-Jaintia	435	Voucher	29,25,530	1,000	1,37,600	28,600	27,58,330	29,24,530
							Voted-Sixth- Schedule-Jaintia	51	Voucher	1,44,027	0	0	0	1,44,027	1,44,027

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Run Date:

)emai	nd:	56 AD	MINISTRA	TION OF ROADS A	AND BRIDGES									
epart	tment :	Public Wo	rks Depart	ment (Roads)										
reasu	ıry	Jowai Trea	asury											
.D.O.	.: 3	3400300	Executive E	ngineer P.W.D (Road	ds) South Jowai	Division								
onth (of Acco	ount: SEP/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	54	Voucher	1,02,552	0	8,000	0	94,552	1,02,552
		(Roads)				Voted-Sixth- Schedule-Jaintia	57	Voucher	10,16,391	0	81,000	8,800	9,26,591	10,16,391
						Voted-Sixth- Schedule-Jaintia	61	Voucher	7,60,720	0	1,01,000	0	6,59,720	7,60,720
					Total Object I	Head 1 :			50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555
					Total Sub Hea	ıd :			50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555
					Total Minor H	Iead 1:			50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555
					Total Sub Maj	jor Head 80 :			50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555
					Total Major H	lead 2059:			50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555
					Total of Mont	h :			50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555
onth (of Acco	ount: OCT/2023	1											
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		Ticad	Head		Semile				(State)		8009	- 7610		(A.G.))
80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1328	Voucher	4,46,078	0	0	0	4,46,078	4,46,078
		(Roads)				Voted-Sixth- Schedule-Jaintia	1329	Voucher	3,14,009	0	0	0	3,14,009	3,14,009
						Voted-Sixth- Schedule-Jaintia	1330	Voucher	2,176	0	0	0	2,176	2,176
						Voted-Sixth- Schedule-Jaintia	1331	Voucher	6,02,976	0	0	0	6,02,976	6,02,976
	epart reasu .D.O. onth Sub Majo Head	reasury .D.O.: 3 Onth of Acco Sub Minor Major Head 80 001 Onth of Acco Sub Minor Major Head Head	epartment: Public Woreasury Jowai Treasury Jowai Tr	reasury Jowai Treasury D.O.: 3400300 Executive Executiv	epartment: Public Works Department (Roads) reasury Jowai Treasury .D.O.: 3400300 Executive Engineer P.W.D (Road onth of Account: SEP/2023 Sub Minor Sub Sub Object Head Sub Head 80 001 (08) Divisional And Subordinate Offices (Roads) Onth of Account: OCT/2023 Sub Minor Sub Sub Object Head Sub Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Object	partment: Public Works Department (Roads) reasury Jowai Treasury .D.O.: 3400300 Executive Engineer P.W.D (Roads) South Jowai Onth of Account: SEP/2023 Sub Minor Sub Sub Object Head Sub Schme Roads	preasury Jowai Treasury Joyai Treasury DO,O.: 3400300 Executive Engineer P.W.D (Roads) South Jowai Division Donth of Account: SEP/2023 Sub Minor Sub Major Head Head Head Sub Head Sub Head Sub Golf (08) Divisional And Subordinate Offices (Roads) Sub Object Head Schme Categorised Summuary Allowance Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head - 1: Total Sub Head: Total Major Head 1: Total Major Head Sub Minor Head Minor Head Min	peartment : Public Works Department (Roads) reasury	Public Works Department (Roads) Preasury Jowai Treasury Jowai Tr	Public Works Department Public Works Department (Roads)	Public Works Department (Roads)	Public Works Department (Roads)	Para Para	Park Park

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Run Date:

De	emand:	56	ADMIN	NISTRA	TION OF ROADS A	ND BRIDGES									
De	partmen	t: Public	c Works	Departi	nent (Roads)										
Tre	easury	Jowai	Treasur	y											
Ď.I	0.0.:	3400300	Exe	cutive E	ngineer P.W.D (Road	ls) South Jowai	Division								
Mor	nth of A	count: OCT/	2023												
•		or Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	11044		Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80 001	(08) Divisional Subordinate Of		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1332	Voucher	33,570	0	0	0	33,570	33,570
		(Roads)					Voted-Sixth- Schedule-Jaintia	205	Voucher	1,02,552	0	10,500	0	92,052	1,02,552
							Voted-Sixth- Schedule-Jaintia	213	Voucher	12,836	0	0	0	12,836	12,836
							Voted-Sixth- Schedule-Jaintia	230	Voucher	6,74,612	0	1,01,000	0	5,73,612	6,74,612
							Voted-Sixth- Schedule-Jaintia	231	Voucher	28,48,942	1,000	1,37,600	28,600	26,81,742	28,47,942
							Voted-Sixth- Schedule-Jaintia	232	Voucher	1,24,472	0	0	0	1,24,472	1,24,472
							Voted-Sixth- Schedule-Jaintia	233	Voucher	10,16,391	0	71,000	8,800	9,36,591	10,16,391
						Total Object H	Iead 1:			61,78,614	1,000	3,20,100	37,400	58,20,114	61,77,614
						Total Sub Hea	d :			61,78,614	1,000	3,20,100	37,400	58,20,114	61,77,614
						Total Minor H	ead 1:			61,78,614	1,000	3,20,100	37,400	58,20,114	61,77,614
						Total Sub Maj	or Head 80:			61,78,614	1,000	3,20,100	37,400	58,20,114	61,77,614
						Total Major H	ead 2059:			61,78,614	1,000	3,20,100	37,400	58,20,114	61,77,614
						Total of Month	ı :			61,78,614	1,000	3,20,100	37,400	58,20,114	61,77,614
Mor	nth of A	count: NOV	/2023												
		or Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head		-				(State)		8009	- 7610		(A.G.))

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Run Date:

De	emano	d :	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
De	partn	nent :	Public Work	s Depart	ment (Roads)										
Tr	easur	·y	Jowai Treas	ury											
D.	D.O. :	: 34	00300 Ex	ecutive E	Engineer P.W.D (Road	ds) South Jowai	Division								
Mo	nth of	f Accou	nt: NOV/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	Treat	IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	Šī	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	322	Voucher	1,37,238	0	0	0	1,37,238	1,37,238
		(F	Roads)				Voted-Sixth- Schedule-Jaintia	334	Voucher	28,48,942	1,000	1,37,600	28,600	26,81,742	28,47,942
							Voted-Sixth- Schedule-Jaintia	336	Voucher	6,74,612	0	1,01,000	0	5,73,612	6,74,612
							Voted-Sixth- Schedule-Jaintia	337	Voucher	1,02,552	0	10,500	0	92,052	1,02,552
							Voted-Sixth- Schedule-Jaintia	339	Voucher	10,16,391	0	71,000	8,800	9,36,591	10,16,391
							Voted-Sixth- Schedule-Jaintia	653	Voucher	6,86,789	0	0	0	6,86,789	6,86,789
							Voted-Sixth- Schedule-Jaintia	669	Voucher	4,516	0	0	0	4,516	4,516
						Total Object H	lead 1 :			54,71,040	1,000	3,20,100	37,400	51,12,540	54,70,040
						Total Sub Hea	d :			54,71,040	1,000	3,20,100	37,400	51,12,540	54,70,040
						Total Minor H	lead 1:			54,71,040	1,000	3,20,100	37,400	51,12,540	54,70,040
						Total Sub Maj	or Head 80 :			54,71,040	1,000	3,20,100	37,400	51,12,540	54,70,040
						Total Major H	lead 2059:			54,71,040	1,000	3,20,100	37,400	51,12,540	54,70,040
						Total of Month	n :			54,71,040	1,000	3,20,100	37,400	51,12,540	54,70,040
Mo	nth of	f Accou	nt: DEC/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))

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Run Date:

	Demand:	56 ADM	IINISTRA	ATION OF ROADS A	ND BRIDGES									
I	Department :	Public Work	cs Depart	ment (Roads)										
r	reasury	Jowai Treas	ury											
i	D.D.O. : 3	3400300 Ex	xecutive I	Engineer P.W.D (Road	ls) South Jowai	Division								
M	onth of Acco	ount: DEC/2023												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1591	Voucher	28,19,588	0	1,32,600	26,400	26,60,588	28,19,588
		(Roads)				Voted-Sixth- Schedule-Jaintia	1596	Voucher	1,15,575	0	0	2,200	1,13,375	1,15,575
						Voted-Sixth- Schedule-Jaintia	1622	Voucher	1,46,735	0	0	0	1,46,735	1,46,735
						Voted-Sixth- Schedule-Jaintia	1623	Voucher	9,65,970	0	71,000	8,800	8,86,170	9,65,970
						Voted-Sixth- Schedule-Jaintia	1624	Voucher	1,03,752	0	10,500	0	93,252	1,03,752
						Voted-Sixth- Schedule-Jaintia	1625	Voucher	7,55,616	0	1,01,000	0	6,54,616	7,55,616
						Voted-Sixth- Schedule-Jaintia	1995	Voucher	1,69,902	0	0	0	1,69,902	1,69,902
						Voted-Sixth- Schedule-Jaintia	499	Voucher	48,180	0	0	0	48,180	48,180
						Voted-Sixth- Schedule-Jaintia	504	Voucher	93,991	0	0	0	93,991	93,991
						Voted-Sixth- Schedule-Jaintia	513	Voucher	28,75,742	0	1,37,600	28,600	27,09,542	28,75,742
						Voted-Sixth- Schedule-Jaintia	515	Voucher	6,77,612	0	1,01,000	0	5,76,612	6,77,612
						Voted-Sixth- Schedule-Jaintia	519	Voucher	1,03,752	0	10,500	0	93,252	1,03,752
						Voted-Sixth- Schedule-Jaintia	522	Voucher	10,25,391	0	71,000	8,800	9,45,591	10,25,391
						Voted-Sixth- Schedule-Jaintia	717	Voucher	78,004	0	0	0	78,004	78,004
						Voted-Sixth- Schedule-Jaintia	718	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth- Schedule-Jaintia	941	Voucher	7,05,188	0	0	0	7,05,188	7,05,188

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Demand: 56 ADMINISTRATION OF ROADS	AND BRIDGES						
Department : Public Works Department (Roads)							
*							
D.D.O.: 3400300 Executive Engineer P.W.D (Ros	ds) South Jowai Division						
Month of Account: DEC/2023							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Sub Head Head	Schme	(State)	by DDO		- 7610	(as per sor)	(A.G.))
Subordinate Offices Allowance	Total Object Head 1:	1,07,62,402	2 0	6,35,200	74,800	1,00,52,402	1,07,62,402
(Roads)	Total Sub Head:	1,07,62,402	2 0	6,35,200	74,800	1,00,52,402	1,07,62,402
	Total Minor Head 1:	1,07,62,402	2 0	6,35,200	74,800	1,00,52,402	1,07,62,402
	Total Sub Major Head 80:	1,07,62,402	2 0	6,35,200	74,800	1,00,52,402	1,07,62,402
	Total Major Head 2059:	1,07,62,402	2 0	6,35,200	74,800	1,00,52,402	1,07,62,402
	Total of Month :	1,07,62,402	2 0	6,35,200	74,800	1,00,52,402	1,07,62,402
Month of Account: JAN/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2059 80 001 (08) Divisional And 0 (01) Salaries, Sumtuary Subordinate Offices Allowance	Voted-Sixth- 483 <i>Vouc</i> Schedule-Jaintia	her 50,070) 0	0	0	50,070	50,070
(Roads)	Voted-Sixth- 75 Vouc. Schedule-Jaintia	her 18,669	0	0	0	18,669	18,669
	Total Object Head 1:	68,739	0	0	0	68,739	68,739
	Total Sub Head:	68,739	0	0	0	68,739	68,739
	Total Minor Head 1:	68,739	0	0	0	68,739	68,739
	Total Sub Major Head 80:	68,739	0	0	0	68,739	68,739
	Total Major Head 2059:	68,739	0	0	0	68,739	68,739

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)emai	nd:	56 ADM	MINISTR A	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Wor	ks Depart	ment (Roads)										
Т	reasu	ry	Jowai Treas	sury											
Ď	.D.O.	: 3	3400300 E	xecutive I	Engineer P.W.D (Road	ds) South Jowai	Division								
Me	onth o	of Acco	ount: JAN/2024												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majo: Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Heau			Heau											
			. FED (2024			Total of Mont	h :			68,739	0	0	0	68,739	68,739
Major	Sub	Minor	ount: FEB/2024 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead		неаа	Head		Schme				(State)	•	8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1000	Voucher	5,292	0	0	0	5,292	5,292
			(Roads)				Voted-Sixth- Schedule-Jaintia	1001	Voucher	9,702	0	0	0	9,702	9,702
							Voted-Sixth- Schedule-Jaintia	1002	Voucher	5,806	0	0	0	5,806	5,806
							Voted-Sixth- Schedule-Jaintia	479	Voucher	7,76,099	0	1,01,000	0	6,75,099	7,76,099
							Voted-Sixth- Schedule-Jaintia	481	Voucher	1,25,324	0	0	0	1,25,324	1,25,324
							Voted-Sixth- Schedule-Jaintia	484	Voucher	1,05,858	0	10,500	0	95,358	1,05,858
							Voted-Sixth- Schedule-Jaintia	485	Voucher	28,80,023	8,000	1,32,600	2,200	27,37,223	28,72,023
							Voted-Sixth- Schedule-Jaintia	486	Voucher	9,84,984	1,000	79,000	0	9,04,984	9,83,984
							Voted-Sixth- Schedule-Jaintia	612	Voucher	3,891	0	0	0	3,891	3,891
							Voted-Sixth- Schedule-Jaintia	632	Voucher	54,576	0	0	0	54,576	54,576
							Voted-Sixth- Schedule-Jaintia	633	Voucher	7,344	0	0	0	7,344	7,344
							Voted-Sixth- Schedule-Jaintia	634	Voucher	1,35,480	0	0	0	1,35,480	1,35,480

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Run Date:

	Demar	nd:	56 A	ADMINIST	RATION OF ROADS	AND BRIDGES									
I	Depart	ment :	Public \	Works Dep	artment (Roads)										
7	reasu	ry	Jowai T	Treasury											
İ).D.O.	: 34	100300	Executiv	e Engineer P.W.D (Roa	ds) South Jowai	Division								
M	onth o	of Accou	int: FEB/20)24											
		Minor r Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Tread	He		Semme				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional A		(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	635	Voucher	3,22,380	0	0	0	3,22,380	3,22,380
			Roads)				Voted-Sixth- Schedule-Jaintia	998	Voucher	18,252	0	0	0	18,252	18,252
							Voted-Sixth- Schedule-Jaintia	999	Voucher	13,969	0	0	0	13,969	13,969
						Total Object I	Head 1 :			54,48,980	9,000	3,23,100	2,200	51,14,680	54,39,980
						Total Sub Hea	ad:			54,48,980	9,000	3,23,100	2,200	51,14,680	54,39,980
						Total Minor H	Head 1:			54,48,980	9,000	3,23,100	2,200	51,14,680	54,39,980
						Total Sub Ma	jor Head 80 :			54,48,980	9,000	3,23,100	2,200	51,14,680	54,39,980
						Total Major H	Head 2059:			54,48,980	9,000	3,23,100	2,200	51,14,680	54,39,980
						Total of Mont	h :			54,48,980	9,000	3,23,100	2,200	51,14,680	54,39,980
M	onth o	of Accou	int: MAR/2	024											
_		Minor r Head		Su Su	b Object Head h	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			He						(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional A		(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	159	Voucher	1,05,858	0	10,500	0	95,358	1,05,858
			Roads)				Voted-Sixth- Schedule-Jaintia	582	Voucher	1,48,094	0	0	0	1,48,094	1,48,094
							Voted-Sixth- Schedule-Jaintia	583	Voucher	7,76,099	0	1,01,000	0	6,75,099	7,76,099
							Voted-Sixth- Schedule-Jaintia	584	Voucher	9,84,984	1,000	79,000	0	9,04,984	9,83,984

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D	emar	nd:	56 AD	MINISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Wo	rks Depar	tment (Roads)										
T	reasu	ry	Jowai Trea	isury											
Ď	D.O.	: 34	400300	Executive I	Engineer P.W.D (Road	ds) South Jowai	Division								
Mo	onth o	of Accou	unt: MAR/202	4											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	585	Voucher	1,79,907	0	0	0	1,79,907	1,79,907
			(Roads)				Voted-Sixth- Schedule-Jaintia	586	Voucher	28,80,023	8,000	1,32,600	0	27,39,423	28,72,023
						Total Object I	Head 1 :			50,74,965	9,000	3,23,100	0	47,42,865	50,65,965
						Total Sub Hea	ıd:			50,74,965	9,000	3,23,100	0	47,42,865	50,65,965
						Total Minor H	Iead 1:			50,74,965	9,000	3,23,100	0	47,42,865	50,65,965
						Total Sub Maj	jor Head 80 :			50,74,965	9,000	3,23,100	0	47,42,865	50,65,965
						Total Major H	Lead 2059:			50,74,965	9,000	3,23,100	0	47,42,865	50,65,965
						Total of Mont	h :			50,74,965	9,000	3,23,100	0	47,42,865	50,65,965
						Total of DDO	<i>3400300</i> :			6,50,29,144	50,000	38,68,400	3,76,200	6,07,34,544	6,49,79,144
			n Portion												
Int	ernal	Adjusti	ment of A.G. Off	ice:											
<u>Sum</u>	mary	of DD	O wise expend	iture_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						6,49,79,144
2059	9 80	1	(08) Divisiona	l And Sub	ordinate Offices (Roa	,) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Jaintia					6,49,79,144
															6,49,79,144

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I	Demai	nd:	56 ADM	INISTRA	TION OF ROADS A	AND BRIDGES									
Г)epart	tment	: Public Work	s Depart	ment (Roads)										
Т	reasu	ıry	Jowai Treas	ury											
Ė).D.O.	.: :	3400400 Ex	kecutive E	Engineer P.W.D (Road	ds) Mechanical l	Division Jowai								
М	onth (of Acc	ount: APR/2023												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		i iicau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	502	Voucher	51,064	0	0	0	51,064	51,064
			(Roads)			Total Object H	Head 1 :			51,064	0	0	0	51,064	51,064
						Total Sub Hea	nd:			51,064	0	0	0	51,064	51,064
						Total Minor H	Iead <i>1 :</i>			51,064	0	0	0	51,064	51,064
		105	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	521	Voucher	1,51,776	0	60,000	0	91,776	1,51,776
			Workshops		Allowance		General-Voted	522	Voucher	6,49,564	1,000	94,000	4,400	5,50,164	6,48,564
							General-Voted	523	Voucher	2,36,691	0	42,000	0	1,94,691	2,36,691
							General-Voted	526	Voucher	97,656	0	0	0	97,656	97,656
						Total Object H	Head 1 :			11,35,687	1,000	1,96,000	4,400	9,34,287	11,34,687
						Total Sub Hea	ıd:			11,35,687	1,000	1,96,000	4,400	9,34,287	11,34,687
						Total Minor H	Iead 105 :			11,35,687	1,000	1,96,000	4,400	9,34,287	11,34,687
						Total Sub Maj	jor Head 80 :			11,86,751	1,000	1,96,000	4,400	9,85,351	11,85,751
						Total Major H	lead 2059:			11,86,751	1,000	1,96,000	4,400	9,85,351	11,85,751
						Total of Montl	h :			11,86,751	1,000	1,96,000	4,400	9,85,351	11,85,751
M	onth (of Acc	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059		001	(08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	254	Voucher	51,064	0	0	0	51,064	51,064

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Dem	and :	56 ADM	IINISTR <i>A</i>	ATION OF ROADS A	ND BRIDGES									
Dana	rtmen	t · Public Worl	rs Denart	ment (Roads)										
				ment (Roads)										
Treas	sury	Jowai Treas												
D.D.0	0.:	3400400 E	xecutive I	Engineer P.W.D (Road	ds) Mechanical l	Division Jowai								
Month	n of Ac	count: MAY/2023												
Major Su	ıb Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Maj	jor Hea		Sub	o agreet 11eum	Schme		20,02,00	-JPC	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2059 80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			51,064	0	0	0	51,064	51,064
		(Roads)			Total Sub Hea	d:			51,064	0	0	0	51,064	51,064
					Total Minor H	lead 1:			51,064	0	0	0	51,064	51,064
	105	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	250	Voucher	2,36,691	0	50,000	0	1,86,691	2,36,691
		Workshops		Allowance		General-Voted	251	Voucher	4,656	0	0	0	4,656	4,656
						General-Voted	252	Voucher	5,79,715	1,000	1,07,500	4,400	4,66,815	5,78,715
						General-Voted	253	Voucher	2,49,432	0	60,000	0	1,89,432	2,49,432
						General-Voted	391	Voucher	68,846	0	10,000	0	58,846	68,846
					Total Object I	Iead <i>1 :</i>			11,39,340	1,000	2,27,500	4,400	9,06,440	11,38,340
					Total Sub Hea	d:			11,39,340	1,000	2,27,500	4,400	9,06,440	11,38,340
					Total Minor H	lead 105 :			11,39,340	1,000	2,27,500	4,400	9,06,440	11,38,340
					Total Sub Maj	or Head 80 :			11,90,404	1,000	2,27,500	4,400	9,57,504	11,89,404
					Total Major H	lead 2059:			11,90,404	1,000	2,27,500	4,400	9,57,504	11,89,404
					Total of Mont	h :			11,90,404	1,000	2,27,500	4,400	9,57,504	11,89,404
Month	n of Ac	count: JUN/2023												
Major Su	ıb Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Maj			Sub	.	Schme				Amount	by DDO	(as per A.G		(as per SOP)	Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2059 80	001	(08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	1449	Voucher	6,860	0	0	0	6,860	6,860
		-		•					· · · · · · · · · · · · · · · · · · ·				,	<i>'</i>

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I)emai	nd:	56 ADMI	NISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
	enari	ment	: Public Works	s Depart	ment (Roads)										
	reasu		Jowai Treasu												
Ď	.D.O.	:	3400400 Exc	ecutive E	Engineer P.W.D (Road	ds) Mechanical I	Division Jowai								
M	onth o	of Acc	ount: JUN/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	184	Voucher	51,064	0	0	0	51,064	51,064
			(Roads)			Total Object H	Iead 1 :			57,924	0	0	0	57,924	57,924
						Total Sub Hea	d:			57,924	0	0	0	57,924	57,924
						Total Minor H	lead 1:			57,924	0	0	0	57,924	57,924
		105	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	1446	Voucher	13,660	0	0	0	13,660	13,660
			Workshops		Allowance		General-Voted	1447	Voucher	87,716	0	0	0	87,716	87,716
							General-Voted	1448	Voucher	32,580	0	0	0	32,580	32,580
							General-Voted	212	Voucher	2,36,691	0	50,000	0	1,86,691	2,36,691
							General-Voted	213	Voucher	5,79,715	1,000	1,07,500	4,400	4,66,815	5,78,715
							General-Voted	216	Voucher	97,656	0	0	0	97,656	97,656
							General-Voted	965	Voucher	75,772	0	10,000	0	65,772	75,772
						Total Object H	Iead 1 :			11,23,790	1,000	1,67,500	4,400	9,50,890	11,22,790
						Total Sub Hea	d :			11,23,790	1,000	1,67,500	4,400	9,50,890	11,22,790
						Total Minor H	lead 105 :			11,23,790	1,000	1,67,500	4,400	9,50,890	11,22,790
						Total Sub Maj	or Head 80 :			11,81,714	1,000	1,67,500	4,400	10,08,814	11,80,714
						Total Major H	lead 2059:			11,81,714	1,000	1,67,500	4,400	10,08,814	11,80,714
						Total of Montl	h :			11,81,714	1,000	1,67,500	4,400	10,08,814	11,80,714
M	onth o	of Acc	ount: JUL/2023												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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		_	7.4 A.D.M.	AHGED A	TION OF BOARD	ND DDIDGEG									
J	Demai	nd :	56 ADMI	NISTRA	ATION OF ROADS A	IND BRIDGES									
Ι	Depart	tment :	Public Works	Depart	ment (Roads)										
1	reasu	ıry	Jowai Treasur	·y											
i	D.D.O.	.: 34	100400 Exe	cutive E	Engineer P.W.D (Road	ds) Mechanical l	Division Jowai								
			int: JUL/2023		`										
					014 4 77 1					Gross	Deduction	Deduction A	mount	Net Amount	Gross
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80	È	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	200	Voucher	52,436	0	0	0	52,436	52,436
			Roads)			Total Object I	Head 1 :			52,436	0	0	0	52,436	52,436
						Total Sub Hea	d:			52,436	0	0	0	52,436	52,436
						Total Minor H	Iead 1:			52,436	0	0	0	52,436	52,436
			01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	175	Voucher	1,00,388	0	0	0	1,00,388	1,00,388
			Vorkshops		Allowance		General-Voted	192	Voucher	2,43,207	0	50,000	0	1,93,207	2,43,207
							General-Voted	198	Voucher	6,71,495	1,000	1,13,000	4,400	5,53,095	6,70,495
						Total Object I	Head 1 :			10,15,090	1,000	1,63,000	4,400	8,46,690	10,14,090
						Total Sub Hea	d:			10,15,090	1,000	1,63,000	4,400	8,46,690	10,14,090
						Total Minor H	lead 105 :			10,15,090	1,000	1,63,000	4,400	8,46,690	10,14,090
						Total Sub Maj	jor Head 80 :			10,67,526	1,000	1,63,000	4,400	8,99,126	10,66,526
						Total Major H	lead 2059:			10,67,526	1,000	1,63,000	4,400	8,99,126	10,66,526
						Total of Mont	h :			10,67,526	1,000	1,63,000	4,400	8,99,126	10,66,526
M	onth o	of Accou	int: AUG/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	91	Voucher	53,921	0	0	0	53,921	53,921

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Т	Demai	nd •	56 ADMI	NISTRA	TION OF ROADS A	ND BRIDGES									
D	epart	ment :	Public Works		ment (Roads)										
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	: 34	400400 Exe	ecutive E	Engineer P.W.D (Road	ds) Mechanical D	ivision Jowai								
M	onth o	of Accou	unt: AUG/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOr)	(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Ho	ead 1:			53,921	0	0	0	53,921	53,921
			(Roads)			Total Sub Head	l :			53,921	0	0	0	53,921	53,921
						Total Minor He	ead 1:			53,921	0	0	0	53,921	53,921
		1 1	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	92	Voucher	1,03,108	0	0	0	1,03,108	1,03,108
			Workshops		Allowance		General-Voted	93	Voucher	6,86,919	1,000	1,13,000	4,400	5,68,519	6,85,919
							General-Voted	94	Voucher	2,48,103	0	50,000	0	1,98,103	2,48,103
						Total Object H	ead 1:			10,38,130	1,000	1,63,000	4,400	8,69,730	10,37,130
						Total Sub Head	l :			10,38,130	1,000	1,63,000	4,400	8,69,730	10,37,130
						Total Minor He	ead 105:			10,38,130	1,000	1,63,000	4,400	8,69,730	10,37,130
						Total Sub Majo	or Head 80:			10,92,051	1,000	1,63,000	4,400	9,23,651	10,91,051
						Total Major He	ead 2059:			10,92,051	1,000	1,63,000	4,400	9,23,651	10,91,051
						Total of Month	:			10,92,051	1,000	1,63,000	4,400	9,23,651	10,91,051
M	onth (of Accou	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	379	Voucher	53,921	0	0	0	53,921	53,921
			Nodus)			Total Object H	ead <i>1 :</i>			53,921	0	0	0	53,921	53,921

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I)emar	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ry	Jowai Treas	ury											
Ď	.D.O.	: 3	3400400 Ex	kecutive E	Engineer P.W.D (Road	ds) Mechanical I	Division Jowai								
Me	onth o	of Acco	ount: SEP/2023												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			Total Sub Head	d :			53,921	0	0	0	53,921	53,921
						Total Minor H	ead 1:			53,921	0	0	0	53,921	53,921
		105	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	371	Voucher	6,86,919	0	1,13,000	4,400	5,69,519	6,86,919
			Workshops		Allowance		General-Voted	39	Voucher	1,03,108	0	0	0	1,03,108	1,03,108
							General-Voted	430	Voucher	2,48,103	0	50,000	0	1,98,103	2,48,103
						Total Object H	lead 1 :			10,38,130	0	1,63,000	4,400	8,70,730	10,38,130
						Total Sub Hea	d:			10,38,130	0	1,63,000	4,400	8,70,730	10,38,130
						Total Minor H	ead 105 :			10,38,130	0	1,63,000	4,400	8,70,730	10,38,130
						Total Sub Maj	or Head 80 :			10,92,051	0	1,63,000	4,400	9,24,651	10,92,051
						Total Major H	ead 2059:			10,92,051	0	1,63,000	4,400	9,24,651	10,92,051
						Total of Month	ı :			10,92,051	0	1,63,000	4,400	9,24,651	10,92,051
Me	onth o	of Acco	ount: OCT/2023												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	198	Voucher	53,921	0	0	0	53,921	53,921
			(Noaus)			Total Object H	lead 1 :			53,921	0	0	0	53,921	53,921

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I	Demai	nd:	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
г	lonont	ment	• Public Work	ze Danart	ment (Roads)										
					ment (Roads)										
T	`reasu		Jowai Treas	ury											
İ).D.O.	: 3	3400400 Ex	xecutive E	Engineer P.W.D (Road	ds) Mechanical I	Division Jowai								
M	onth (of Acco	ount: OCT/2023												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			Total Sub Hea	d :			53,921	0	0	0	53,921	53,921
						Total Minor H	ead 1:			53,921	0	0	0	53,921	53,921
		105	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	236	Voucher	2,48,103	0	50,000	0	1,98,103	2,48,103
			Workshops		Allowance		General-Voted	238	Voucher	6,86,919	0	1,13,000	4,400	5,69,519	6,86,919
							General-Voted	239	Voucher	1,03,108	0	0	0	1,03,108	1,03,108
						Total Object H	lead <i>1 :</i>			10,38,130	0	1,63,000	4,400	8,70,730	10,38,130
						Total Sub Hea	d :			10,38,130	0	1,63,000	4,400	8,70,730	10,38,130
						Total Minor H	ead 105 :			10,38,130	0	1,63,000	4,400	8,70,730	10,38,130
						Total Sub Maj	or Head 80 :			10,92,051	0	1,63,000	4,400	9,24,651	10,92,051
						Total Major H	ead 2059:			10,92,051	0	1,63,000	4,400	9,24,651	10,92,051
						Total of Month	ı :			10,92,051	0	1,63,000	4,400	9,24,651	10,92,051
M	onth (of Acco	ount: NOV/2023												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	333	Voucher	53,921	0	0	0	53,921	53,921
1			(Roads)			Total Object H	lead 1:			53,921	0	0	0	53,921	53,921

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	Demai	nd :	56 ADMI	NISTR <i>A</i>	TION OF ROADS A	ND BRIDGES									
J	Depart	ment :	Public Works		ment (Roads)										
	Γreasu	ry	Jowai Treasui	ry											
i	D.D.O.	: 3	400400 Exe	ecutive E	Engineer P.W.D (Road	ls) Mechanical I	Division Jowai								
M	lonth o	of Acco	unt: NOV/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices (Roads)			Total Sub Hea	nd :			53,921	0	0	0	53,921	53,921
						Total Minor H	Iead 1:			53,921	0	0	0	53,921	53,921
			(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	318	Voucher	1,03,108	0	0	0	1,03,108	1,03,108
			Workshops		Allowance		General-Voted	327	Voucher	2,48,103	0	50,000	0	1,98,103	2,48,103
							General-Voted	328	Voucher	6,86,919	0	1,18,000	4,400	5,64,519	6,86,919
						Total Object F	Head 1:			10,38,130	0	1,68,000	4,400	8,65,730	10,38,130
						Total Sub Hea	ıd :			10,38,130	0	1,68,000	4,400	8,65,730	10,38,130
						Total Minor H	lead 105 :			10,38,130	0	1,68,000	4,400	8,65,730	10,38,130
						Total Sub Maj	jor Head 80 :			10,92,051	0	1,68,000	4,400	9,19,651	10,92,051
						Total Major H	Lead 2059:			10,92,051	0	1,68,000	4,400	9,19,651	10,92,051
						Total of Montl	h :			10,92,051	0	1,68,000	4,400	9,19,651	10,92,051
M	lonth (of Acco	unt: DEC/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	136	Voucher	54,521	0	0	0	54,521	54,521
			(Roads)				Voted-Sixth- Schedule-Jaintia	1633	Voucher	61,797	0	0	0	61,797	61,797
							Voted-Sixth-	994	Voucher	3,67,220	0	0	0	3,67,220	3,67,220

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Run Date:

De	eman	ıd :	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
De	part	ment :	Public Works	s Depart	ment (Roads)										
Tro	easu	ry	Jowai Treasu	ıry											
D.I	D.O.	: 34	100400 Ex	ecutive I	Engineer P.W.D (Road	ds) Mechanical I	Division Jowai								
Mor	nth o	f Accou	int: DEC/2023												-
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2059	80	ŝ	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	995	Voucher	57,627	0	0	0	57,627	57,627
		(.	Roads)			Total Object H	lead 1 :			5,41,165	0	0	0	5,41,165	5,41,165
						Total Sub Hea	d :			5,41,165	0	0	0	5,41,165	5,41,165
		_				Total Minor H	ead 1:			5,41,165	0	0	0	5,41,165	5,41,165
			01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	1627	Voucher	2,50,447	0	50,000	0	2,00,447	2,50,447
		V	Vorkshops		Allowance		General-Voted	1629	Voucher	6,93,519	0	1,18,000	4,400	5,71,119	6,93,519
							General-Voted	1631	Voucher	1,03,708	0	0	0	1,03,708	1,03,708
							General-Voted	501	Voucher	2,49,903	0	50,000	0	1,99,903	2,49,903
							General-Voted	502	Voucher	6,93,519	0	1,18,000	4,400	5,71,119	6,93,519
							General-Voted	503	Voucher	1,03,708	0	0	0	1,03,708	1,03,708
							General-Voted	991	Voucher	38,710	0	0	0	38,710	38,710
							General-Voted	992	Voucher	49,975	0	0	0	49,975	49,975
							General-Voted	993	Voucher	98,484	0	0	0	98,484	98,484
						Total Object H	lead <i>1 :</i>			22,81,973	0	3,36,000	8,800	19,37,173	22,81,973
						Total Sub Hea	d :			22,81,973	0	3,36,000	8,800	19,37,173	22,81,973
						Total Minor H	ead 105:			22,81,973	0	3,36,000	8,800	19,37,173	22,81,973
						Total Sub Maj	or Head 80 :			28,23,138	0	3,36,000	8,800	24,78,338	28,23,138
						Total Major H	ead 2059:			28,23,138	0	3,36,000	8,800	24,78,338	28,23,138
						Total of Month	ı :			28,23,138	0	3,36,000	8,800	24,78,338	28,23,138
			JAN/2024												
7 :a:t a	at h4	tn//ooa	gov in/20/moghale												

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	Dema	nd:	56 ADM	INISTRA	TION OF ROADS A	AND BRIDGES									
I	Depar	tment	: Public Work	s Depart	ment (Roads)										
7	Treasu	ıry	Jowai Treasu	ıry											
i	O.D.O	.:	3400400 Ex	ecutive E	Engineer P.W.D (Road	ds) Mechanical	Division Jowai								
M	lonth	of Acc	ount: JAN/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	321	Voucher	7,236	0	0	0	7,236	7,236
			(Roads)			Total Object I	Head 1:			7,236	0	0	0	7,236	7,236
						Total Sub Hea	d:			7,236	0	0	0	7,236	7,236
						Total Minor H	Iead 1:			7,236	0	0	0	7,236	7,236
		105	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	318	Voucher	12,654	0	0	0	12,654	12,654
			Workshops		Allowance		General-Voted	322	Voucher	30,042	0	0	0	30,042	30,042
							General-Voted	323	Voucher	83,034	0	0	0	83,034	83,034
						Total Object H	Head 1 :			1,25,730	0	0	0	1,25,730	1,25,730
						Total Sub Hea	ıd:			1,25,730	0	0	0	1,25,730	1,25,730
						Total Minor H	lead 105 :			1,25,730	0	0	0	1,25,730	1,25,730
						Total Sub Maj	jor Head 80 :			1,32,966	0	0	0	1,32,966	1,32,966
						Total Major H	lead 2059:			1,32,966	0	0	0	1,32,966	1,32,966
						Total of Mont	h :			1,32,966	0	0	0	1,32,966	1,32,966
M	onth (of Acc	ount: FEB/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	430	Voucher	63,003	0	0	0	63,003	63,003

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I	Demai	nd:	56 ADMI	NISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
		ment:	Public Works		ment (Roads)										
T	reasu	ıry	Jowai Treasur	ry											
Ď	D.D.O.	: 34	400400 Exe	ecutive E	Engineer P.W.D (Road	ds) Mechanical Da	vision Jowai								
M	onth (of Accou	unt: FEB/2024												
		Minor			Object Head	O	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	<i>5</i> , 220		- 7610	(as per sor)	(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object He	ad 1:			63,003	0	0	0	63,003	63,003
			Roads)			Total Sub Head	:			63,003	0	0	0	63,003	63,003
						Total Minor He	ad 1:			63,003	0	0	0	63,003	63,003
		1 1	01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	420	Voucher	1,05,817	0	0	0	1,05,817	1,05,817
			Workshops		Allowance		General-Voted	424	Voucher	7,11,110	3,000	1,18,000	0	5,90,110	7,08,110
							General-Voted	425	Voucher	2,57,272	0	50,000	0	2,07,272	2,57,272
						Total Object He	ad 1:			10,74,199	3,000	1,68,000	0	9,03,199	10,71,199
						Total Sub Head	:			10,74,199	3,000	1,68,000	0	9,03,199	10,71,199
						Total Minor He	ad 105 :			10,74,199	3,000	1,68,000	0	9,03,199	10,71,199
						Total Sub Majo	r Head 80 :			11,37,202	3,000	1,68,000	0	9,66,202	11,34,202
						Total Major He	ad 2059:			11,37,202	3,000	1,68,000	0	9,66,202	11,34,202
						Total of Month	:			11,37,202	3,000	1,68,000	0	9,66,202	11,34,202
M	onth (of Accor	unt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	335	Voucher	63,003	0	0	0	63,003	63,003
			Roads)			Total Object He	ead 1:			63,003	0	0	0	63,003	63,003

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Department Public Works Department (Roads)	Dom	and .	56 ADM	INICTD /	TION OF POADS A	ND RRIDGES									
Treasury Jowal Troasury Jowal Troasury Jowal Troasury John J						MD DRIDGES									
Did Did	Depa	rtment :	Public Work	s Depart	ment (Roads)										
Month of Accounts MAR/2024 Major Sub Minor Head Najor Head Major Sub Minor Head Najor Head Major Sub Minor Head Najor Head Major Sub Minor Head Najor Head Major Sub Minor Head Major Sub Minor Head Major Sub Minor Head Major Sub Minor Head Major Sub Minor Head Major Sub Minor Head Major Minor Head Major Mino	Treas	sury	Jowai Treasu	ıry											
Major Head Head Head Head Head Head	D.D.0	D. : 3	3400400 Ex	ecutive I	Engineer P.W.D (Road	ds) Mechanical I	Division Jowai								
Major Head Head Head Head Head Head	Month	of Acco	ount: MAR/2024												
State Flead State Stat	Major Su	b Mino	r Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Subordinate Offices Floats Subordinate Offices ubordinate Office Subordin			Ticau			Schille				(State)		8009	- 7610		(A.G.))
105 (01) Mechanical Workshops 0 (01) Salaries, Sumtuary Allowance General-Voted 334 Voucher 1,05,817 0 0 0 1,05,817 1,05,8 1,05,	2059 80	001	Subordinate Offices			Total Sub Hea	d :			63,003	0	0	0	63,003	63,003
Morkshops						Total Minor H	ead 1:			63,003	0	0	0	63,003	63,003
Commani-Voted 340 Voucher 7,11,110 3,000 1,08,000 4,400 5,95,710 7,08,1		105		0			General-Voted	334	Voucher	1,05,817	0	0	0	1,05,817	1,05,817
Total Object Head T 10,87,999 3,000 1,58,000 4,400 9,22,599 10,84,99			Workshops		Allowance		General-Voted	340	Voucher	7,11,110	3,000	1,08,000	4,400	5,95,710	7,08,110
Total Object Head 1 : 10,87,999 3,000 1,58,000 4,400 9,22,599 10,84,99							General-Voted	342	Voucher	2,57,272	0	50,000	0	2,07,272	2,57,272
Total Sub Head: 10.87,999 3,000 1,58,000 4,400 9,22,599 10,84,99 Total Minor Head 105: 10,87,999 3,000 1,58,000 4,400 9,22,599 10,84,99 Total Sub Major Head 80: 11,51,002 3,000 1,58,000 4,400 9,85,602 11,48,000 Total Major Head 2059: 11,51,002 3,000 1,58,000 4,400 9,85,602 11,48,000 Total of Month: 11,51,002 3,000 1,58,000 4,400 9,85,602 11,48,000 Total of DDO 3400400: 1,42,38,907 11,000 20,73,000 48,400 1,21,06,507 1,42,27,900 Reconciliation Portion Internal Adjustment of A.G. Office: 1,42,38,907 11,000 20,73,000 48,400 1,21,06,507 1,42,27,900							General-Voted	801	Voucher	13,800	0	0	0	13,800	13,800
Total Minor Head 105: 10,87,999 3,000 1,58,000 4,400 9,22,599 10,84,99 Total Sub Major Head 80: 11,51,002 3,000 1,58,000 4,400 9,85,602 11,48,00 Total Major Head 2059: 11,51,002 3,000 1,58,000 4,400 9,85,602 11,48,00 Total of Month: 11,51,002 3,000 1,58,000 4,400 9,85,602 11,48,00 Total of DDO 3400400: 1,42,38,907 11,000 20,73,000 48,400 1,21,06,507 1,42,27,90 Reconciliation Portion Internal Adjustment of A.G. Office: 1,42,38,907 11,000 20,73,000 48,400 1,21,06,507 1,42,27,90						Total Object H	Iead 1 :			10,87,999	3,000	1,58,000	4,400	9,22,599	10,84,999
Total Sub Major Head 80: 11,51,002 3,000 1,58,000 4,400 9,85,602 11,48,00 Total Major Head 2059: 11,51,002 3,000 1,58,000 4,400 9,85,602 11,48,00 Total of Month: 11,51,002 3,000 1,58,000 4,400 9,85,602 11,48,00 Total of DDO 3400400: 1,42,38,907 11,000 20,73,000 48,400 1,21,06,507 1,42,27,90 Reconciliation Portion Internal Adjustment of A.G. Office: 1,42,27,90						Total Sub Hea	d :			10,87,999	3,000	1,58,000	4,400	9,22,599	10,84,999
Total Major Head 2059: 11,51,002 3,000 1,58,000 4,400 9,85,602 11,48,000 Total of Month: 11,51,002 3,000 1,58,000 4,400 9,85,602 11,48,000 Total of DDO 3400400: 1,42,38,907 11,000 20,73,000 48,400 1,21,06,507 1,42,27,900 Reconciliation Portion Internal Adjustment of A.G. Office: 1,42,27,900						Total Minor H	ead 105:			10,87,999	3,000	1,58,000	4,400	9,22,599	10,84,999
Total of Month: 11,51,002 3,000 1,58,000 4,400 9,85,602 11,48,00 Total of DDO 3400400: 1,42,38,907 11,000 20,73,000 48,400 1,21,06,507 1,42,27,90 Reconciliation Portion Internal Adjustment of A.G. Office: 1,42,27,90 DDO wise Total (Original +Reconcilation+IA): 1,42,27,900						Total Sub Maj	or Head 80:			11,51,002	3,000	1,58,000	4,400	9,85,602	11,48,002
Total of DDO 3400400: 1,42,38,907 11,000 20,73,000 48,400 1,21,06,507 1,42,27,90 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,42,27,90						Total Major H	ead 2059:			11,51,002	3,000	1,58,000	4,400	9,85,602	11,48,002
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,42,27,90						Total of Montl	ı :			11,51,002	3,000	1,58,000	4,400	9,85,602	11,48,002
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,42,27,90						Total of DDO	<i>3400400</i> :			1,42,38,907	11,000	20,73,000	48,400	1,21,06,507	1,42,27,907
DDO wise Total (Original +Reconcilation+IA) : 1,42,27,90															
	Intern	aı Aajusi	ment of A.G. Office	e: 											
	Summai	ry of DI	OO wise expenditu	ıre_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						1,42,27,907

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Demand :	56 ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)	
Treasury	Jowai Treasury	
D.D.O. : 34004	Executive Engineer P.W.D (Roads) Mechanical Division Jowai	
Summary of DDO w	wise expenditure_	
2059 80 1 (08	98) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	11,02,579
2059 80 105 (0)	01) Mechanical Workshops 0 (01) Salaries, Sumtuary General-Voted Allowance	1,31,25,328
		1,42,27,907

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Run Date:

De	emand :	56 ADN	/INISTR	ATION OF ROADS A	AND BRIDGES									
De	partment	: Public Wor	ks Depart	ment (Roads)										
Tre	easury	Jowai Treas	sury											
Ď.I	0.0.:	3400500 E	xecutive E	Engineer P.W.D (Road	ds) Central Divis	sion								
Mor	nth of Aco	ount: APR/2023												
	Sub Min Iajor Hea		Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	•		Head								8009	- 7610		(A.G.))
2059	80 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	496	Voucher	4,14,753	0	95,000	0	3,19,753	4,14,753
		(Roads)				Voted-Sixth- Schedule-Jaintia	499	Voucher	25,42,009	2,000	2,39,350	37,400	22,63,259	25,40,009
						Voted-Sixth- Schedule-Jaintia	500	Voucher	1,42,695	0	20,000	0	1,22,695	1,42,695
						Voted-Sixth- Schedule-Jaintia	501	Voucher	9,24,117	0	66,000	2,200	8,55,917	9,24,117
						Voted-Sixth- Schedule-Jaintia	510	Voucher	20,964	0	0	0	20,964	20,964
						Voted-Sixth- Schedule-Jaintia	511	Voucher	1,34,240	0	10,000	0	1,24,240	1,34,240
						Voted-Sixth- Schedule-Jaintia	655	Voucher	1,03,068	0	41,000	0	62,068	1,03,068
					Total Object H	Iead 1 :			42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846
					Total Sub Hea	d :			42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846
					Total Minor H	lead 1:			42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846
					Total Sub Maj	or Head 80 :			42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846
					Total Major H	[ead 2059:			42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846
Total of Month :								42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846	
Mor	nth of Aco	count: MAY/2023												
	Sub Mine Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Iead		Head								8009	- 7610		(A.G.))

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Run Date:

09/05/2024

]	Dema	ınd :	56 ADM	INISTRA	TION OF ROADS A	AND BRIDGES									
I	Depar	tment :	Public Work	s Departi	ment (Roads)										
]	Γreasι	ury	Jowai Treası	ıry											
i	D.D.O).: 3 ⁴	400500 Ex	ecutive E	Ingineer P.W.D (Road	ds) Central Divis	sion								
M	Ionth	of Acco	unt: MAY/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	269	Voucher	3,41,385	0	95,000	0	2,46,385	3,41,385
			Roads)				Voted-Sixth- Schedule-Jaintia	364	Voucher	2,37,308	0	51,000	0	1,86,308	2,37,308
							Voted-Sixth- Schedule-Jaintia	374	Voucher	1,42,695	1,000	20,000	2,200	1,19,495	1,41,695
							Voted-Sixth- Schedule-Jaintia	375	Voucher	24,69,301	16,000	2,44,350	35,200	21,73,751	24,53,301
							Voted-Sixth- Schedule-Jaintia	388	Voucher	9,46,828	2,000	92,000	0	8,52,828	9,44,828
							Voted-Sixth- Schedule-Jaintia	900	Voucher	80,93,820	0	0	0	80,93,820	80,93,820
						Total Object H	Iead 1:			1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337
						Total Sub Hea	d :			1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337
						Total Minor H	lead 1:			1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337
						Total Sub Maj	or Head 80:			1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337
						Total Major H	lead 2059:			1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337
						Total of Month	h :			1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337
M	Ionth	of Acco	unt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
mau	Head		iicau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	188	Voucher	4,158	0	0	0	4,158	4,158

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Den	and:	56 ADMI	NISTRA	ATION OF ROADS A	ND BRIDGES									
Depa	rtment :	Public Works	Depart	ment (Roads)										
Trea	sury	Jowai Treasu	ry											
D.D.	O.: 34	00500 Exe	ecutive E	Engineer P.W.D (Road	ls) Central Divis	sion								
Mont	h of Accou	int: JUN/2023												
•	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	•		Head						(State)		8009	- 7610		(A.G.))
2059 80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	193	Voucher	3,41,385	0	95,000	0	2,46,385	3,41,385
		Roads)				Voted-Sixth- Schedule-Jaintia	194	Voucher	40,902	0	5,100	2,200	33,602	40,902
						Voted-Sixth- Schedule-Jaintia	195	Voucher	2,37,308	0	51,000	0	1,86,308	2,37,308
						Voted-Sixth- Schedule-Jaintia	201	Voucher	1,79,456	1,000	20,000	2,200	1,56,256	1,78,456
						Voted-Sixth- Schedule-Jaintia	202	Voucher	8,80,489	2,000	85,000	0	7,93,489	8,78,489
						Voted-Sixth- Schedule-Jaintia	203	Voucher	25,55,054	16,000	2,56,350	33,000	22,49,704	25,39,054
						Voted-Sixth- Schedule-Jaintia	963	Voucher	49,000	0	0	0	49,000	49,000
						Voted-Sixth- Schedule-Jaintia	964	Voucher	33,380	0	0	0	33,380	33,380
						Voted-Sixth- Schedule-Jaintia	966	Voucher	3,56,040	0	0	0	3,56,040	3,56,040
						Voted-Sixth- Schedule-Jaintia	967	Voucher	25,760	0	0	0	25,760	25,760
						Voted-Sixth- Schedule-Jaintia	968	Voucher	1,13,935	0	0	0	1,13,935	1,13,935
						Voted-Sixth- Schedule-Jaintia	969	Voucher	18,332	0	0	0	18,332	18,332
					Total Object H	Iead 1:			48,35,199	19,000	5,12,450	37,400	42,66,349	48,16,199
					Total Sub Hea	d :			48,35,199	19,000	5,12,450	37,400	42,66,349	48,16,199
					Total Minor H	lead 1:			48,35,199	19,000	5,12,450	37,400	42,66,349	48,16,199
					Total Sub Maj	jor Head 80 :			48,35,199	19,000	5,12,450	37,400	42,66,349	48,16,199

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I	Deman	d:	56 AD	MINISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Wo	rks Depart	ment (Roads)										
Т	reasu	ry	Jowai Trea	sury											
Ė	.D.O.	: 3	400500 I	Executive I	Engineer P.W.D (Road	ds) Central Divi	sion								
M	onth o	f Acco	unt: JUN/2023												
			Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction		Net Amount	Gross
Head	Majoı Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
2059						Total Major H	lead 2059:			48,35,199	19,000	5,12,450	37,400	42,66,349	48,16,199
						Total of Mont	h :			48,35,199	19,000	5,12,450	37,400	42,66,349	48,16,199
M	onth o	f Acco	unt: JUL/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1383	Voucher	57,633	0	0	0	57,633	57,633
			(Roads)				Voted-Sixth- Schedule-Jaintia	185	Voucher	22,219	0	0	0	22,219	22,219
							Voted-Sixth- Schedule-Jaintia	186	Voucher	26,71,610	16,000	2,52,600	35,200	23,67,810	26,55,610
							Voted-Sixth- Schedule-Jaintia	187	Voucher	1,84,608	1,000	20,000	2,200	1,61,408	1,83,608
							Voted-Sixth- Schedule-Jaintia	189	Voucher	8,17,878	2,000	85,000	0	7,30,878	8,15,878
							Voted-Sixth- Schedule-Jaintia	190	Voucher	3,703	0	0	0	3,703	3,703
							Voted-Sixth- Schedule-Jaintia	202	Voucher	3,51,185	0	95,000	0	2,56,185	3,51,185
							Voted-Sixth- Schedule-Jaintia	203	Voucher	2,43,984	0	51,000	0	1,92,984	2,43,984
						Total Object I	Head 1:			43,52,820	19,000	5,03,600	37,400	37,92,820	43,33,820
						Total Sub Hea	d:			43,52,820	19,000	5,03,600	37,400	37,92,820	43,33,820
						Total Minor H	lead 1:			43,52,820	19,000	5,03,600	37,400	37,92,820	43,33,820

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Demand: 56 ADMINISTRATION OF ROADS A	ND BRIDGES								
Department: Public Works Department (Roads)									
Treasury Jowai Treasury									
D.D.O.: 3400500 Executive Engineer P.W.D (Road	ds) Central Division								
Month of Account: JUL/2023	so, central Division								
		75. \$7. \$1		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Head				(State)		8009	- 7610		(A.G.))
2059 80	Total Sub Major Head 80:			43,52,820	19,000	5,03,600	37,400	37,92,820	43,33,820
	Total Major Head 2059:			43,52,820	19,000	5,03,600	37,400	37,92,820	43,33,820
	Total of Month:			43,52,820	19,000	5,03,600	37,400	37,92,820	43,33,820
Month of Account: AUG/2023									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head Sub Head Head	Schme			(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2059 80 001 (08) Divisional And 0 (01) Salaries, Sumtuary Subordinate Offices Allowance	Voted-Sixth- Schedule-Jaintia	120	Voucher	1,72,899	0	0	0	1,72,899	1,72,899
(Roads)	Voted-Sixth- Schedule-Jaintia	121	Voucher	7,48,667	2,000	85,400	0	6,61,267	7,46,667
	Voted-Sixth- Schedule-Jaintia	122	Voucher	1,89,972	1,000	20,000	2,200	1,66,772	1,88,972
	Voted-Sixth- Schedule-Jaintia	124	Voucher	27,40,278	16,000	2,66,200	35,200	24,22,878	27,24,278
	Voted-Sixth- Schedule-Jaintia	318	Voucher	2,50,784	0	67,000	0	1,83,784	2,50,784
	Voted-Sixth- Schedule-Jaintia	541	Voucher	3,61,474	0	95,000	0	2,66,474	3,61,474
	Voted-Sixth- Schedule-Jaintia	687	Voucher	22,184	0	0	0	22,184	22,184
	Voted-Sixth- Schedule-Jaintia	767	Voucher	65,584	0	0	0	65,584	65,584
	Total Object Head 1:			45,51,842	19,000	5,33,600	37,400	39,61,842	45,32,842
	Total Sub Head:			45,51,842	19,000	5,33,600	37,400	39,61,842	45,32,842

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_															
	Dema	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
	Depart	ment :	Public Works	Depart	ment (Roads)										
	Гreasu	ry	Jowai Treasu	ry											
	D.D.O.	: 3	3400500 Ex	ecutive E	Engineer P.W.D (Road	ds) Central Divi	sion								
N	Ionth (of Acco	ount: AUG/2023												
Majo	r Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001				Total Minor H				45,51,842	19,000	5,33,600	37,400	39,61,842	45,32,842
						Total Sub Maj				45,51,842	19,000	5,33,600	37,400	39,61,842	45,32,842
						Total Major H				45,51,842	19,000	5,33,600	37,400	39,61,842	45,32,842
						Total of Mont	h :			45,51,842	19,000	5,33,600	37,400	39,61,842	45,32,842
N	Ionth (of Acco	ount: SEP/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1045	Voucher	12,374	0	0	0	12,374	12,374
			(Roads)				Voted-Sixth- Schedule-Jaintia	1046	Voucher	1,15,486	0	20,000	0	95,486	1,15,486
							Voted-Sixth- Schedule-Jaintia	1051	Voucher	71,580	0	0	0	71,580	71,580
							Voted-Sixth- Schedule-Jaintia	377	Voucher	38,643	1,000	0	2,200	35,443	37,643
							Voted-Sixth- Schedule-Jaintia	381	Voucher	4,026	0	0	0	4,026	4,026
							Voted-Sixth- Schedule-Jaintia	400	Voucher	1,15,266	0	0	0	1,15,266	1,15,266
							Voted-Sixth- Schedule-Jaintia	401	Voucher	1,89,972	1,000	22,000	2,200	1,64,772	1,88,972
							Voted-Sixth- Schedule-Jaintia	403	Voucher	2,50,784	0	67,000	0	1,83,784	2,50,784
							Voted-Sixth- Schedule-Jaintia	405	Voucher	3,61,474	0	95,000	0	2,66,474	3,61,474

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	Dema	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
	Depar	tment	: Public Works	Depart	ment (Roads)										
	Treasu	ıry	Jowai Treasu	ry											
	D.D.O	.:	3400500 Ex	ecutive E	Engineer P.W.D (Road	ds) Central Divis	sion								
N	Ionth	of Acc	ount: SEP/2023												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	407	Voucher	26,28,143	15,000	2,71,200	33,000	23,08,943	26,13,143
			(Roads)				Voted-Sixth- Schedule-Jaintia	417	Voucher	8,07,388	2,000	85,400	0	7,19,988	8,05,388
						Total Object F	Iead <i>1 :</i>			45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136
						Total Sub Hea	d :			45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136
						Total Minor H	lead 1:			45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136
						Total Sub Maj	or Head 80 :			45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136
						Total Major H	lead 2059:			45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136
						Total of Montl	h :			45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136
N	Ionth	of Acc	ount: OCT/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1273	Voucher	48,101	0	0	0	48,101	48,101
			(Roads)				Voted-Sixth- Schedule-Jaintia	200	Voucher	23,145	0	0	0	23,145	23,145
							Voted-Sixth- Schedule-Jaintia	204	Voucher	2,50,784	0	67,000	0	1,83,784	2,50,784
							Voted-Sixth- Schedule-Jaintia	206	Voucher	2,777	0	0	0	2,777	2,777
							Voted-Sixth- Schedule-Jaintia	211	Voucher	37,800	0	0	0	37,800	37,800

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]	Dema	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
I	Depar	tment :	Public Works	Depart	ment (Roads)										
7	Treasi	ıry	Jowai Treasu	ry											
i	D.D.O	.: 3	3400500 Exe	ecutive E	Engineer P.W.D (Road	ds) Central Divis	sion								
M	lonth	of Acco	ount: OCT/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head		S C				(State)		8009	- 7610		(A.G.)
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	221	Voucher	3,61,474	0	95,000	0	2,66,474	3,61,474
			(Roads)				Voted-Sixth- Schedule-Jaintia	228	Voucher	1,89,972	1,000	22,000	2,200	1,64,772	1,88,972
							Voted-Sixth- Schedule-Jaintia	234	Voucher	27,04,790	16,000	2,86,200	35,200	23,67,390	26,88,790
							Voted-Sixth- Schedule-Jaintia	235	Voucher	7,55,491	1,000	79,400	0	6,75,091	7,54,491
						Total Object H	Head 1 :			43,74,334	18,000	5,49,600	37,400	37,69,334	43,56,334
						Total Sub Hea	d:			43,74,334	18,000	5,49,600	37,400	37,69,334	43,56,334
						Total Minor H	lead 1:			43,74,334	18,000	5,49,600	37,400	37,69,334	43,56,334
						Total Sub Maj	jor Head 80 :			43,74,334	18,000	5,49,600	37,400	37,69,334	43,56,334
						Total Major H	lead 2059:			43,74,334	18,000	5,49,600	37,400	37,69,334	43,56,334
						Total of Montl	h :			43,74,334	18,000	5,49,600	37,400	37,69,334	43,56,334
M	lonth	of Acco	ount: NOV/2023												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.)
2059	80	1	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	319	Voucher	1,89,972	1,000	22,000	2,200	1,64,772	1,88,972
			(Roads)				Voted-Sixth- Schedule-Jaintia	320	Voucher	2,50,784	0	67,000	0	1,83,784	2,50,784
							Voted-Sixth- Schedule-Jaintia	321	Voucher	3,61,474	0	95,000	0	2,66,474	3,61,474

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	Dema	and:	56 ADMI	NISTRA	TION OF ROADS A	AND BRIDGES									
]	Depar	rtment :	Public Works	s Depart	ment (Roads)										
,	Treas	ury	Jowai Treasu	ry											
j	: D.D. O).: 3 ⁴	400500 Ex	ecutive E	Ingineer P.W.D (Road	ds) Central Divis	sion								
N	Ionth	of Accor	unt: NOV/2023												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	323	Voucher	65,574	. 0	0	0	65,574	65,574
			(Roads)				Voted-Sixth- Schedule-Jaintia	326	Voucher	27,06,869	16,000	2,79,200	35,200	23,76,469	26,90,869
							Voted-Sixth- Schedule-Jaintia	331	Voucher	7,55,491	1,000	79,400	0	6,75,091	7,54,491
							Voted-Sixth- Schedule-Jaintia	766	Voucher	2,90,808	0	20,400	0	2,70,408	2,90,808
							Voted-Sixth- Schedule-Jaintia	767	Voucher	2,079	0	0	0	2,079	2,079
						Total Object H	Head 1 :			46,23,051	18,000	5,63,000	37,400	40,04,651	46,05,051
						Total Sub Hea	ıd :			46,23,051	18,000	5,63,000	37,400	40,04,651	46,05,051
						Total Minor H	Iead 1:			46,23,051	18,000	5,63,000	37,400	40,04,651	46,05,051
						Total Sub Maj	jor Head 80 :			46,23,051	18,000	5,63,000	37,400	40,04,651	46,05,051
						Total Major H	Iead 2059:			46,23,051	18,000	5,63,000	37,400	40,04,651	46,05,051
						Total of Montl	h :			46,23,051	18,000	5,63,000	37,400	40,04,651	46,05,051
N	Ionth	of Accor	unt: DEC/2023												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	129	Voucher	27,32,069	2,000	2,96,700	39,600	23,93,769	27,30,069
			(Roads)				Voted-Sixth- Schedule-Jaintia	132	Voucher	1,91,772	0	22,000	2,200	1,67,572	1,91,772

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Run Date:

09/05/2024

De	mand:	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
Dej	partment	: Public Worl	s Depart	ment (Roads)										
Tre	easury	Jowai Treas	ury											
Ď.I	0.0. :	3400500 E	kecutive I	Engineer P.W.D (Road	ds) Central Divi	sion								
Mor	th of Acc	ount: DEC/2023												
•	Sub Mino Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.)
2059 8	80 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	133	Voucher	5,09,278	0	80,200	0	4,29,078	5,09,27
		(Roads)				Voted-Sixth- Schedule-Jaintia	134	Voucher	2,51,984	0	67,000	0	1,84,984	2,51,984
						Voted-Sixth- Schedule-Jaintia	135	Voucher	7,62,291	0	79,400	0	6,82,891	7,62,29
						Voted-Sixth- Schedule-Jaintia	1590	Voucher	2,51,984	0	67,000	0	1,84,984	2,51,98
						Voted-Sixth- Schedule-Jaintia	1618	Voucher	5,09,278	0	80,200	0	4,29,078	5,09,278
						Voted-Sixth- Schedule-Jaintia	1626	Voucher	43,798	0	0	0	43,798	43,798
						Voted-Sixth- Schedule-Jaintia	1638	Voucher	1,91,772	0	22,000	2,200	1,67,572	1,91,772
						Voted-Sixth- Schedule-Jaintia	1640	Voucher	7,61,207	0	79,400	0	6,81,807	7,61,20
						Voted-Sixth- Schedule-Jaintia	1642	Voucher	2,746	0	0	0	2,746	2,74
						Voted-Sixth- Schedule-Jaintia	1644	Voucher	27,32,507	2,000	2,76,700	33,000	24,20,807	27,30,50
						Voted-Sixth- Schedule-Jaintia	611	Voucher	65,574	0	0	0	65,574	65,574
						Voted-Sixth- Schedule-Jaintia	990	Voucher	18,876	0	0	0	18,876	18,876
					Total Object I	Head 1:			90,25,136	4,000	10,70,600	77,000	78,73,536	90,21,130
					Total Sub Hea	ıd:			90,25,136	4,000	10,70,600	77,000	78,73,536	90,21,136
					Total Minor H	Iead 1:			90,25,136	4,000	10,70,600	77,000	78,73,536	90,21,136
					Total Sub Maj	jor Head 80 :			90,25,136	4,000	10,70,600	77,000	78,73,536	90,21,136

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Demand:	56 ADN	MINISTRA	ATION OF ROADS A	AND BRIDGES									
Departmen	t: Public Wor	ks Depart	ment (Roads)										
Treasury	Jowai Trea	sury											
D.D.O. :	3400500 E	Executive E	Engineer P.W.D (Road	ds) Central Divi	sion								
Month of Ac	count: DEC/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059				Total Major H	Head 2059:			90,25,136	4,000	10,70,600	77,000	78,73,536	90,21,136
				Total of Mont	h :			90,25,136	4,000	10,70,600	77,000	78,73,536	90,21,136
Month of Ac	ecount: JAN/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059 80 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	246	Voucher	4,65,940	0	0	0	4,65,940	4,65,940
	(Roads)				Voted-Sixth- Schedule-Jaintia	319	Voucher	30,942	0	0	0	30,942	30,942
					Voted-Sixth- Schedule-Jaintia	320	Voucher	63,684	0	0	0	63,684	63,684
					Voted-Sixth- Schedule-Jaintia	324	Voucher	23,886	0	0	0	23,886	23,886
					Voted-Sixth- Schedule-Jaintia	325	Voucher	88,384	0	0	0	88,384	88,384
					Voted-Sixth- Schedule-Jaintia	326	Voucher	3,28,872	0	0	0	3,28,872	3,28,872
				Total Object I	Head 1:			10,01,708	0	0	0	10,01,708	10,01,708
				Total Sub Hea	ad :			10,01,708	0	0	0	10,01,708	10,01,708
				Total Minor H	Head 1:			10,01,708	0	0	0	10,01,708	10,01,708
				Total Sub Ma	jor Head 80 :			10,01,708	0	0	0	10,01,708	10,01,708

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-	• •												
Demand:	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
Department	: Public Work	s Depart	tment (Roads)										
Treasury	Jowai Treas	ury											
D.D.O. :	3400500 Ex	xecutive I	Engineer P.W.D (Road	ds) Central Divi	sion								
Month of Ac	count: JAN/2024												
Major Sub Min Head Major Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.6		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head								0009	- /010		
				Total of Mont	h :			10,01,708	0	0	0	10,01,708	10,01,708
Month of Ac Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head	iu Heau	Head		Schille				(State)	v	8009	- 7610		(A.G.))
2059 80 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1003	Voucher	3,816	0	0	0	3,816	3,816
	(Roads)				Voted-Sixth- Schedule-Jaintia	1124	Voucher	2,44,747	0	0	0	2,44,747	2,44,747
					Voted-Sixth- Schedule-Jaintia	1171	Voucher	70,178	0	0	0	70,178	70,178
					Voted-Sixth- Schedule-Jaintia	421	Voucher	5,19,892	0	70,000	0	4,49,892	5,19,892
					Voted-Sixth- Schedule-Jaintia	422	Voucher	2,57,141	0	67,000	0	1,90,141	2,57,141
					Voted-Sixth- Schedule-Jaintia	423	Voucher	1,95,753	0	22,000	2,200	1,71,553	1,95,753
					Voted-Sixth- Schedule-Jaintia	426	Voucher	27,90,094	13,000	2,71,700	33,000	24,72,394	27,77,094
					Voted-Sixth- Schedule-Jaintia	427	Voucher	6,49,726	0	53,800	0	5,95,926	6,49,726
					Voted-Sixth- Schedule-Jaintia	429	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth- Schedule-Jaintia	924	Voucher	2,77,680	0	0	0	2,77,680	2,77,680
				Total Object I	Iead 1 :			50,29,027	13,000	4,84,500	35,200	44,96,327	50,16,027
				Total Sub Hea	d :			50,29,027	13,000	4,84,500	35,200	44,96,327	50,16,027

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I)emai	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Works	s Depart	ment (Roads)										
Т	reasu	ıry	Jowai Treasu	ry											
i	.D.O.	· 3	3400500 Exe	ecutive E	Engineer P.W.D (Road	ds) Central Divis	sion								
			ount: FEB/2024												
Major	Sub	Minor	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	ыу ББО		- 7610	(as per 501)	(A.G.))
2059	80	001				Total Minor H	lead 1:			50,29,027	13,000	4,84,500	35,200	44,96,327	50,16,027
						Total Sub Maj	or Head 80 :			50,29,027	13,000	4,84,500	35,200	44,96,327	50,16,027
						Total Major H	lead 2059:			50,29,027	13,000	4,84,500	35,200	44,96,327	50,16,027
						Total of Montl	h :			50,29,027	13,000	4,84,500	35,200	44,96,327	50,16,027
M	onth o	of Acco	ount: MAR/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head	Majo	r Head		Sub	Object Head (01) Salaries, Sumtuary Allowance	_	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	T.V. No.	Type Voucher	Amount		(as per A.G	. A&E)		Amount
Head	Majo Head	r Head l	Head (08) Divisional And	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Jaintia Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head l	(08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Jaintia	1174	Voucher	Amount (State) 1,40,982	by DDO	(as per A.G 8009	- 7610	(as per SOP) 1,10,982	Amount (A.G.))
Head	Majo Head	r Head l	(08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1174 336	Voucher Voucher	Amount (State) 1,40,982 2,57,141	0 0	(as per A.G 8009 30,000 67,000	- 7610 0 0	(as per SOP) 1,10,982 1,90,141	Amount (A.G.)) 1,40,982 2,57,141
Head	Majo Head	r Head l	(08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1174 336 343	Voucher Voucher Voucher	Amount (State) 1,40,982 2,57,141 20,000	0 0 0	(as per A.G 8009 30,000 67,000 0	. A&E) - 7610 0 0	(as per SOP) 1,10,982 1,90,141 20,000	Amount (A.G.)) 1,40,982 2,57,141 20,000
Head	Majo Head	r Head l	(08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1174 336 343 587	Voucher Voucher Voucher Voucher	Amount (State) 1,40,982 2,57,141 20,000 1,95,753	0 0 0	(as per A.G 8009 30,000 67,000 0 22,000	. A&E) - 7610 0 0 0 0	(as per SOP) 1,10,982 1,90,141 20,000 1,73,753	Amount (A.G.)) 1,40,982 2,57,141 20,000 1,95,753
Head	Majo Head	r Head l	(08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1174 336 343 587 588	Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,40,982 2,57,141 20,000 1,95,753 7,11,032	0 0 0 0	(as per A.G 8009 30,000 67,000 0 22,000 27,800	. A&E) - 7610 0 0 0 0 0	(as per SOP) 1,10,982 1,90,141 20,000 1,73,753 6,83,232	Amount (A.G.)) 1,40,982 2,57,141 20,000 1,95,753 7,11,032
Head	Majo Head	r Head l	(08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1174 336 343 587 588 589	Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,40,982 2,57,141 20,000 1,95,753 7,11,032 28,81,315	0 0 0 0 0 0 13,000	(as per A.G 8009 30,000 67,000 0 22,000 27,800 2,94,100	. A&E) - 7610 0 0 0 0 0 0 0	1,10,982 1,90,141 20,000 1,73,753 6,83,232 25,74,215	Amount (A.G.)) 1,40,982 2,57,141 20,000 1,95,753 7,11,032 28,68,315
Head	Majo Head	r Head l	(08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	1174 336 343 587 588 589 590	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,40,982 2,57,141 20,000 1,95,753 7,11,032 28,81,315 5,19,892	0 0 0 0 0 0 13,000	(as per A.G 8009 30,000 67,000 0 22,000 27,800 2,94,100 70,000	0 0 0 0 0 0 0	1,10,982 1,90,141 20,000 1,73,753 6,83,232 25,74,215 4,49,892	Amount (A.G.)) 1,40,982 2,57,141 20,000 1,95,753 7,11,032 28,68,315 5,19,892

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_				M Marro	TYON OF BOARS	VE PENECES								
De	emand :		56 ADN	MINISTRA	ATION OF ROADS A	ND BRIDGES								
De	partmen	nt:	Public Wor	ks Depart	ment (Roads)									
Tr	easury		Jowai Trea	sury										
D.1	0.0.:	3400500) E	Executive I	Engineer P.W.D (Road	ls) Central Divis	sion							
Moi	nth of A	ccount:	MAR/2024											
Head M		nor Sub ead Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80 001		isional And	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:		53,59,067	13,000	5,10,900	0	48,35,167	53,46,067
		(Roads)				Total Sub Hea	d :		53,59,067	13,000	5,10,900	0	48,35,167	53,46,067
						Total Minor H	ead 1:		53,59,067	13,000	5,10,900	0	48,35,167	53,46,067
						Total Sub Maj	or Head 80:		53,59,067	13,000	5,10,900	0	48,35,167	53,46,067
						Total Major H	ead 2059:		53,59,067	13,000	5,10,900	0	48,35,167	53,46,067
						Total of Month	ı :		53,59,067	13,000	5,10,900	0	48,35,167	53,46,067
						Total of DDO	<i>3400500</i> :		6,42,60,503	1,63,000	62,62,550	4,13,600	5,74,21,353	6,40,97,503
Reco	onciliat	ion Port	tion											
Inte	rnal Adj	ustment o	f A.G. Offi	ce:										
Sumn	nary of I	DDO wis	e expendi	ture_		DDO wise	e Total (Original -	+Reconcilation+IA) :						6,40,97,503
2059	80	1 (08)	Divisional	And Subo	ordinate Offices (Roa) Salaries, Sumtua owance	ry Voted-Sixth-Schedu	le-Jaintia					6,40,97,503
														6,40,97,503

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]	Dema	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
I	Depar	tment :	Public Works	Depart	ment (Roads)										
7	Treasu	ıry	Jowai Treasur	у											
İ	O.D.O	.: 3	400700 S.E.	P.W.D	(Roads) Jowai Divis	ion									
M	lonth	of Acco	unt: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcaa	Head		IIcuu	Head		Semine				(State)		8009	- 7610		(A.G.))
2059	80			0	(01) Salaries, Sumtuary		General-Voted	524	Voucher	64,936	0	6,000	0	58,936	64,936
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	525	Voucher	10,02,123	0	1,49,500	11,000	8,41,623	10,02,123
			,				General-Voted	748	Voucher	1,68,144	0	35,000	0	1,33,144	1,68,144
							General-Voted	749	Voucher	1,68,744	0	35,000	0	1,33,744	1,68,744
							General-Voted	750	Voucher	1,37,388	0	15,000	0	1,22,388	1,37,388
						Total Object I	Iead 1 :			15,41,335	0	2,40,500	11,000	12,89,835	15,41,335
						Total Sub Hea	d:			15,41,335	0	2,40,500	11,000	12,89,835	15,41,335
						Total Minor H	lead 1:			15,41,335	0	2,40,500	11,000	12,89,835	15,41,335
						Total Sub Maj	or Head 80 :			15,41,335	0	2,40,500	11,000	12,89,835	15,41,335
						Total Major H	lead 2059:			15,41,335	0	2,40,500	11,000	12,89,835	15,41,335
						Total of Mont	h :			15,41,335	0	2,40,500	11,000	12,89,835	15,41,335
M	lonth	of Acco	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		11cau	Head		Schille				(State)	-	8009	- 7610	- ,	(A.G.))
2059	80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	270	Voucher	10,02,123	0	1,49,500	13,200	8,39,423	10,02,123
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	384	Voucher	64,936	0	6,000	0	58,936	64,936
			Lower similarity (Roads)				General-Voted	562	Voucher	3,05,532	0	50,000	0	2,55,532	3,05,532
							General-Voted	698	Voucher	2,23,824	0	16,000	0	2,07,824	2,23,824
							General-Voted	770	Voucher	3,12,264	0	50,000	0	2,62,264	3,12,264
							General- voted	770	voucner	3,12,204	0	30,000	0	2,02,204	

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	eman		56 ADMI	NICTD A	ATION OF ROADS A	ND BDIDGES									
Ъ	eman	ia :	JO ADMI	NISTKA	TION OF ROADS A	IND BRIDGES									
De	epartı	ment :	Public Works	Depart	ment (Roads)										
Tr	easu	ry	Jowai Treasu	ry											
Ď.	D.O.	: 3	3400700 S.E	. P.W.D	(Roads) Jowai Divis	ion									
Мо	nth o	f Acco	ount: MAY/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•		l Head	Sub	v	Schme			••	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(05) Superintending Engineers And Their	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			19,08,679	0	2,71,500	13,200	16,23,979	19,08,679
			Establishments (Roads)			Total Sub Hea	nd:			19,08,679	0	2,71,500	13,200	16,23,979	19,08,679
						Total Minor H	Iead 1:			19,08,679	0	2,71,500	13,200	16,23,979	19,08,679
						Total Sub Ma	jor Head 80 :			19,08,679	0	2,71,500	13,200	16,23,979	19,08,679
						Total Major H	Iead 2059:			19,08,679	0	2,71,500	13,200	16,23,979	19,08,679
						Total of Mont	h :			19,08,679	0	2,71,500	13,200	16,23,979	19,08,679
Mo	nth o	f Acco	ount: JUN/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head N	Major	· Head	l Head	Sub	v	Schme			••	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1189	Voucher	8,780	0	0	0	8,780	8,780
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	1512	Voucher	66,540	0	0	0	66,540	66,540
			, ,				General-Voted	1513	Voucher	1,34,680	0	0	0	1,34,680	1,34,680
							General-Voted	214	Voucher	10,02,123	0	1,31,500	13,200	8,57,423	10,02,123
							General-Voted	215	Voucher	4,61,664	0	75,000	0	3,86,664	4,61,664
							General-Voted	217	Voucher	64,936	0	6,000	0	58,936	64,936
						Total Object I	Head 1:			17,38,723	0	2,12,500	13,200	15,13,023	17,38,723
						Total Sub Hea	nd:			17,38,723	0	2,12,500	13,200	15,13,023	17,38,723
						Total Minor F	Head 1:			17,38,723	0	2,12,500	13,200	15,13,023	17,38,723

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Demand	: 56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
Departme	ent: Public Works	Depar	tment (Roads)										
Treasury	Jowai Treasur	·y											
D.D.O. :	3400700 S.E	. P.W.D	(Roads) Jowai Divis	sion									
Month of A	Account: JUN/2023												
Major Sub M Head Major H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059 80				Total Sub Ma	jor Head 80 :			17,38,723	0	2,12,500	13,200	15,13,023	17,38,723
				Total Major H	Iead 2059 :			17,38,723	0	2,12,500	13,200	15,13,023	17,38,723
				Total of Mont				17,38,723	0	2,12,500	13,200	15,13,023	17,38,723
Month of A	Account: JUL/2023												
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	icau iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80 00	r , 1	0	(01) Salaries, Sumtuary		General-Voted	212	Voucher	10,29,059	0	1,35,500	13,200	8,80,359	10,29,059
	Engineers And Their Establishments (Roads)		Allowance		General-Voted	214	Voucher	66,692	0	6,000	0	60,692	66,692
					General-Voted	610	Voucher	4,74,972	0	75,000	0	3,99,972	4,74,972
					General-Voted	673	Voucher	2,30,152	0	16,000	0	2,14,152	2,30,152
				Total Object I	Head 1:			18,00,875	0	2,32,500	13,200	15,55,175	18,00,875
				Total Sub Hea	nd:			18,00,875	0	2,32,500	13,200	15,55,175	18,00,875
				Total Minor H	Iead 1:			18,00,875	0	2,32,500	13,200	15,55,175	18,00,875
				Total Sub Ma	jor Head 80 :			18,00,875	0	2,32,500	13,200	15,55,175	18,00,875
				Total Major H	Iead 2059:			18,00,875	0	2,32,500	13,200	15,55,175	18,00,875
				Total of Mont	h :			18,00,875	0	2,32,500	13,200	15,55,175	18,00,875
Month of A	Account: AUG/2023												
Major Sub M	Iinor Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
							•				-		

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			5.6 ADMIN	HOTD A	TION OF DOADS	AND DDIDGEG									
	Demai	1d :	56 ADMIN	NIST KA	ATION OF ROADS A	AND BRIDGES									
L)epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Jowai Treasur	y											
i).D.O.	• 34	400700 S.E.	PWD	(Roads) Jowai Divis	sion									
				1.,,,,,,	(Itouas) vowar Bivis	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
M	onth (of Accou	unt: AUG/2023							C	D. J45	D. J	A 4	NT-4 A4	C
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo	r Head	Head	Sub Head		Schme				(State)	3,	8009	- 7610	(as F = 2 = 2)	(A.G.))
2059	80	001		0	(01) Salaries, Sumtuary		General-Voted	100	Voucher	9,21,730	0	1,35,500	13,200	7,73,030	9,21,730
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	314	Voucher	1,78,044	0	35,000	0	1,43,044	1,78,044
			,				General-Voted	676	Voucher	4,25,740	0	48,000	0	3,77,740	4,25,740
							General-Voted	729	Voucher	7,66,299	0	0	0	7,66,299	7,66,299
							General-Voted	99	Voucher	68,622	0	6,000	0	62,622	68,622
						Total Object I	Head 1:			23,60,435	0	2,24,500	13,200	21,22,735	23,60,435
						Total Sub Hea	ıd:			23,60,435	0	2,24,500	13,200	21,22,735	23,60,435
						Total Minor H	Iead 1:			23,60,435	0	2,24,500	13,200	21,22,735	23,60,435
						Total Sub Maj	jor Head 80 :			23,60,435	0	2,24,500	13,200	21,22,735	23,60,435
						Total Major H	lead 2059:			23,60,435	0	2,24,500	13,200	21,22,735	23,60,435
						Total of Mont	h :			23,60,435	0	2,24,500	13,200	21,22,735	23,60,435
M	onth o	of Accou	unt: SEP/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	420	Voucher	9,21,730	0	1,35,500	13,200	7,73,030	9,21,730
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	424	Voucher	68,622	0	6,000	0	62,622	68,622
			(-12120)				General-Voted	427	Voucher	4,38,524	0	58,000	0	3,80,524	4,38,524
Ī							General-Voted	838	Voucher	84,799	0	20,000	0	64,799	84,799
							General-Voted	839	Voucher	1,60,636	0	20,000	0	1,40,636	1,60,636

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D	emar	ıd:	56 ADM	IINISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
De	epart	ment :	Public Worl	ks Depart	ment (Roads)										
Tı	reasu	ry	Jowai Treas	ury											
Ď.	D.O.	: 3	400700 S.	E. P.W.D	(Roads) Jowai Divis	ion									
Mo	nth o	of Acco	unt: SEP/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(05) Superintending Engineers And Their	0	(01) Salaries, Sumtuary Allowance		General-Voted	840	Voucher	72,547	0	0	0	72,547	72,547
			Establishments (Roads))	Anowance	Total Object I	Head 1:			17,46,858	0	2,39,500	13,200	14,94,158	17,46,858
						Total Sub Hea	nd:			17,46,858	0	2,39,500	13,200	14,94,158	17,46,858
						Total Minor H	Iead 1:			17,46,858	0	2,39,500	13,200	14,94,158	17,46,858
						Total Sub Maj	jor Head 80 :			17,46,858	0	2,39,500	13,200	14,94,158	17,46,858
'						Total Major H	•			17,46,858	0	2,39,500	13,200	14,94,158	17,46,858
						Total of Mont				17,46,858	0	2,39,500	13,200	14,94,158	17,46,858
Mo	nth o	of Acco	unt: OCT/2023												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	222	Voucher	9,21,070	0	1,35,500	13,200	7,72,370	9,21,070
			Engineers And Their Establishments (Roads))	Allowance		General-Voted	223	Voucher	5,99,160	0	70,000	0	5,29,160	5,99,160
							General-Voted	224	Voucher	68,622	0	6,000	0	62,622	68,622
						Total Object I	Head 1:			15,88,852	0	2,11,500	13,200	13,64,152	15,88,852
						Total Sub Hea	ıd:			15,88,852	0	2,11,500	13,200	13,64,152	15,88,852
						Total Minor H	Iead 1:			15,88,852	0	2,11,500	13,200	13,64,152	15,88,852

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I	Dema	nd :	56 Al	OMINISTRA	ATION OF ROADS A	AND BRIDGES									
D)epar	tment :	Public W	orks Depar	tment (Roads)										
T	reasi	ıry	Jowai Tro	easury											
i).D.O	.: 3	400700	S.E. P.W.D	(Roads) Jowai Divi	sion									
			unt: OCT/202		,										
						C 4 1 1	DI AT DI	/D \$7 \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Hea		Heau	Head		Scime				(State)		8009	- 7610		(A.G.))
2059						Total Major H	lead 2059:			15,88,852	0	2,11,500	13,200	13,64,152	15,88,852
						Total of Mont	h :			15,88,852	0	2,11,500	13,200	13,64,152	15,88,852
M	onth	of Acco	unt: NOV/202	23											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$		(as per SOP)	Amount (A.G.))
	Hea	d		Head						(State)		8009	- 7610		(11.0.))
2059	80		(05) Superintending		(01) Salaries, Sumtuary		General-Voted	61	Voucher	68,622	0	6,000	0	62,622	68,622
			Engineers And Thei Establishments (Ro		Allowance		General-Voted	63	Voucher	5,99,160	0	70,000	0	5,29,160	5,99,160
							General-Voted	64	Voucher	9,21,070	0	1,35,500	13,200	7,72,370	9,21,070
						Total Object I	Iead 1:			15,88,852	0	2,11,500	13,200	13,64,152	15,88,852
						Total Sub Hea	d:			15,88,852	0	2,11,500	13,200	13,64,152	15,88,852
						Total Minor H	lead 1:			15,88,852	0	2,11,500	13,200	13,64,152	15,88,852
						Total Sub Maj	or Head 80 :			15,88,852	0	2,11,500	13,200	13,64,152	15,88,852
						Total Major H	lead 2059:			15,88,852	0	2,11,500	13,200	13,64,152	15,88,852
						Total of Mont	h :			15,88,852	0	2,11,500	13,200	13,64,152	15,88,852
M	onth	of Acco	unt: DEC/202	23											
Major	· Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
_		or Head		Sub	· ·	Schme			• •	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))

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]	Demar	nd:	56 ADMI	NISTRA	ATION OF ROADS A	ND BRIDGES									
Γ	Depart	ment:	Public Works	Depart	ment (Roads)										
1	reasu	ry	Jowai Treasu	ry											
i).D.O.	: 3	400700 S.E	. P.W.D	(Roads) Jowai Divis	ion									
M	onth o	of Acco	unt: DEC/2023												
Majoı	· Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1080	Voucher	2,18,779	0	0	0	2,18,779	2,18,779
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	1600	Voucher	9,33,598	0	1,30,500	13,200	7,89,898	9,33,598
			,				General-Voted	1602	Voucher	6,01,560	0	70,000	0	5,31,560	6,01,560
							General-Voted	1616	Voucher	69,222	0	6,000	0	63,222	69,222
							General-Voted	512	Voucher	69,222	0	6,000	0	63,222	69,222
							General-Voted	530	Voucher	9,30,470	0	1,30,500	13,200	7,86,770	9,30,470
							General-Voted	548	Voucher	4,85,884	0	70,000	0	4,15,884	4,85,884
							General-Voted	702	Voucher	1,15,676	0	0	0	1,15,676	1,15,676
						Total Object I	Head 1 :			34,24,411	0	4,13,000	26,400	29,85,011	34,24,411
i						Total Sub Hea	nd:			34,24,411	0	4,13,000	26,400	29,85,011	34,24,411
						Total Minor H	Iead 1:			34,24,411	0	4,13,000	26,400	29,85,011	34,24,411
						Total Sub Maj	jor Head 80 :			34,24,411	0	4,13,000	26,400	29,85,011	34,24,411
						Total Major H	Iead 2059:			34,24,411	0	4,13,000	26,400	29,85,011	34,24,411
						Total of Mont	h :			34,24,411	0	4,13,000	26,400	29,85,011	34,24,411
M	onth o	of Acco	unt: JAN/2024												
-		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head	•		Head	Sub		Schme				Amount (State)	աչ քեն	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head	l 		Head						(5000)		0009	- /010		
2059	80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	574	Voucher	52,758	0	0	0	52,758	52,758
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	676	Voucher	1,08,708	0	0	0	1,08,708	1,08,708

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												Run Dute	•	37, 33, 23	
Ι)emai	nd:	56 ADMII	NISTRA	ATION OF ROADS A	AND BRIDGES									
	epart	ment :	Public Works	Depart	ment (Roads)										
	reasu		Jowai Treasur	У											
Ď	.D.O.	: 3	3400700 S.E	. P.W.D	(Roads) Jowai Divis	ion									
Mo	onth o	of Acco	ount: JAN/2024												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
•			Head	Sub	Object Head	Schme	I lan/Non-1 lan	1. 7. 140.	Турс	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	677	Voucher	8,136	0	0	0	8,136	8,136
			Engineers And Their Establishments (Roads)		Allowance	Total Object I	Head 1 :			1,69,602	0	0	0	1,69,602	1,69,602
						Total Sub Hea	ıd :			1,69,602	0	0	0	1,69,602	1,69,602
						Total Minor H	Iead 1:			1,69,602	0	0	0	1,69,602	1,69,602
						Total Sub Maj	jor Head 80 :			1,69,602	0	0	0	1,69,602	1,69,602
						Total Major H				1,69,602	0	0	0	1,69,602	1,69,602
						Total of Mont				1,69,602	0	0	0	1,69,602	1,69,602
	onth (of Acco	ount: FEB/2024				•			,,				, ,	, , , , , ,
				G 1		G 4 1 1	DI AI DI	/D \$7. NI		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	1 ype	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		Treud	Head		Scime				(State)		8009	- 7610		(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1006	Voucher	1,69,340	0	70,100	0	99,240	1,69,340
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	1125	Voucher	16,541	0	0	0	16,541	16,541
			(222,235)				General-Voted	126	Voucher	2,67,095	0	15,000	0	2,52,095	2,67,095
							General-Voted	1265	Voucher	10,325	0	0	0	10,325	10,325
							General-Voted	1266	Voucher	1,56,854	0	11,500	0	1,45,354	1,56,854
							General-Voted	128	Voucher	70,578	0	6,000	0	64,578	70,578
							General-Voted	130	Voucher	9,58,840	0	1,30,500	13,200	8,15,140	9,58,840

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)emar	nd :	56 ADMIN	NISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
		ment :	Public Works	Depart	ment (Roads)										
					ment (Roads)										
T	reasu		Jowai Treasur	y											
Ď	.D.O.	: 3	3400700 S.E.	P.W.D	(Roads) Jowai Divis	sion									
Me	onth o	of Acco	ount: FEB/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)			Total Sub Hea	d:			16,49,573	0	2,33,100	13,200	14,03,273	16,49,573
						Total Minor H	Iead 1:			16,49,573	0	2,33,100	13,200	14,03,273	16,49,573
						Total Sub Maj	jor Head 80 :			16,49,573	0	2,33,100	13,200	14,03,273	16,49,573
						Total Major H	lead 2059:			16,49,573	0	2,33,100	13,200	14,03,273	16,49,573
						Total of Mont	h :			16,49,573	0	2,33,100	13,200	14,03,273	16,49,573
Mo	onth o	of Acco	ount: MAR/2024												
_			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDG	8009	- 7610	(as per sor)	(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	158	Voucher	4,86,058	0	96,600	0	3,89,458	4,86,058
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	162	Voucher	70,578	0	6,000	0	64,578	70,578
							General-Voted	1949	Voucher	1,21,213	0	0	0	1,21,213	1,21,213
							General-Voted	344	Voucher	9,61,203	0	1,30,500	0	8,30,703	9,61,203
						Total Object I	Head 1 :			16,39,052	0	2,33,100	0	14,05,952	16,39,052
						Total Sub Hea	d:			16,39,052	0	2,33,100	0	14,05,952	16,39,052
						Total Minor H	Iead 1:			16,39,052	0	2,33,100	0	14,05,952	16,39,052
						Total Sub Maj	jor Head 80 :			16,39,052	0	2,33,100	0	14,05,952	16,39,052
						Total Major H	lead 2059 :			16,39,052	0	2,33,100	0	14,05,952	16,39,052

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Demand: 56 ADMINISTRATION OF ROADS AND BRIDGES						
Department: Public Works Department (Roads)						
Treasury Jowai Treasury						
D.D.O.: 3400700 S.E. P.W.D (Roads) Jowai Division						
Month of Account: MAR/2024						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme	Gross I Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head	(State)		8009	- 7610		(A.G.))
Total of Month :	16,39,052	0	2,33,100	0	14,05,952	16,39,052
Total of DDO 3400700:	2,11,57,247	0	27,23,200	1,43,000	1,82,91,047	2,11,57,247
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA):						2,11,57,247
Summary of DDO wise expenditure						
2059 80 1 (05) Superintending Engineers And Their 0 (01) Salaries, Sumtuary General-Voted Establishments (Roads) Allowance						2,11,57,247
						2,11,57,247

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Γ)emai	nd :	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment	: Public Work	Depart	ment (Roads)										
Т	reasu	ıry	Nongstoin Tr	easury											
Ď	.D.O.	.: :	3400001 B.I	D.O. Pwo	l Nongstion										
Me	onth o	of Acc	ount: APR/2023												
Head		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеас			пеац									- 7010		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	88	Voucher	76,536	0	0	0	76,536	76,536
			(Roads)			Total Object H	ead 1:			76,536	0	0	0	76,536	76,536
						Total Sub Head	1:			76,536	0	0	0	76,536	76,536
						Total Minor Ho	ead 1:			76,536	0	0	0	76,536	76,536
						Total Sub Majo	or Head 80 :			76,536	0	0	0	76,536	76,536
						Total Major Ho	ead 2059:			76,536	0	0	0	76,536	76,536
						Total of Month	:			76,536	0	0	0	76,536	76,536
Me	onth o	of Acc	ount: MAY/2023												
_			r Sub		Object Head	-	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	210	Voucher	76,536	0	0	0	76,536	76,536
			(Roads)			Total Object H	ead 1 :			76,536	0	0	0	76,536	76,536
						Total Sub Head	d :			76,536	0	0	0	76,536	76,536
						Total Minor Ho	ead 1:			76,536	0	0	0	76,536	76,536
						Total Sub Majo	or Head 80:			76,536	0	0	0	76,536	76,536
						Total Major Ho	ead 2059:			76,536	0	0	0	76,536	76,536

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Run Date:

09/05/2024

]	Dema	ind:	56	ADMINIS	TRA	TION OF ROAD	S AND BRIDGES									
Г	epar	tment :	Publi	c Works D	eparti	ment (Roads)										
Т	reası	ury	Nong	gstoin Treas	ury											
i).D.O).: 3 ⁴	400001	B.D.O	Pwd	Nongstion										
M	onth	of Acco	ınt: MAY	7/2023												
		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Hea	or Head d	Head		Sub Iead		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
							Total of Mont	h :			76,536	0	0	0	76,536	76,536
M	onth	of Acco	ınt: AUG	3/2023												
		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Hea	or Head d	Head		Sub Iead		Schme				(State)	оу Б БО	8009	- 7610	(as per sor)	(A.G.))
2059	80	001	18) Block Off	ices 0		01. Salaries		Voted-Sixth- Schedule-Khasi	886	Conting ency	2,42,412	0	0	0	2,42,412	2,42,412
							Total Object I	Head 1 :			2,42,412	0	0	0	2,42,412	2,42,412
							Total Sub Hea	nd:			2,42,412	0	0	0	2,42,412	2,42,412
							Total Minor H	Iead 1:			2,42,412	0	0	0	2,42,412	2,42,412
							Total Sub Ma	jor Head 80 :			2,42,412	0	0	0	2,42,412	2,42,412
							Total Major H	Head 2059:			2,42,412	0	0	0	2,42,412	2,42,412
							Total of Mont	h :			2,42,412	0	0	0	2,42,412	2,42,412
M	onth	of Acco	int: SEP/	2023												
		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Hea	or Head d	Head		Sub Iead		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2059	80	001	18) Block Off	ices 0		01. Salaries		Voted-Sixth- Schedule-Khasi	67	Conting ency	80,804	0	0	0	80,804	80,804
								Voted-Sixth-	705	Conting	8,368	0	0	0	8,368	8,368

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Run Date:

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Demand: 56 ADM	MINISTRATION OF ROAD	S AND BRIDGES								
Department : Public Wor	ks Department (Roads)									
Treasury Nongstoin	Гreasury									
D.D.O. : 3400001	S.D.O. Pwd Nongstion									
Month of Account: SEP/2023										
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 Ar (as per A.G. 28009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2059 80 001 (18) Block Offices	0 01. Salaries	Voted-Sixth- Schedule-Khasi	705	ency						
		Total Object Head 1:			89,172	0	0	0	89,172	89,172
		Total Sub Head:			89,172	0	0	0	89,172	89,172
		Total Minor Head 1:			89,172	0	0	0	89,172	89,172
		Total Sub Major Head 80:			89,172	0	0	0	89,172	89,172
		Total Major Head 2059:			89,172	0	0	0	89,172	89,172
		Total of Month:			89,172	0	0	0	89,172	89,172
Month of Account: OCT/2023										
Major Sub Minor Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Sub Head	Schme			(State)	·	8009 -			(A.G.))
2059 80 001 (18) Block Offices	0 01. Salaries	Voted-Sixth- Schedule-Khasi	282	Conting ency	81,756	0	0	0	81,756	81,756
		Voted-Sixth- Schedule-Khasi	420	Conting ency	21,994	0	0	0	21,994	21,994
		Total Object Head 1:			1,03,750	0	0	0	1,03,750	1,03,750
		Total Sub Head:			1,03,750	0	0	0	1,03,750	1,03,750
		Total Minor Head 1:			1,03,750	0	0	0	1,03,750	1,03,750
		Total Sub Major Head 80:			1,03,750	0	0	0	1,03,750	1,03,750

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To a District of Double	AND DRIDGES			
Demand: 56 ADMINISTRATION OF ROADS A	AND BRIDGES			
Department: Public Works Department (Roads)				
Treasury Nongstoin Treasury				
D.D.O.: 3400001 B.D.O. Pwd Nongstion				
Month of Account: OCT/2023				
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 Head		(State)	8009 - 7610	(A.G.))
2059	Total Major Head 2059:	1,03,750 0	0 0	1,03,750 1,03,750
	Total of Month:	1,03,750 0	0 0	1,03,750 1,03,750
Month of Account: NOV/2023				
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 Head		(State)	8009 - 7610	(A.G.))
2059 80 001 (18) Block Offices 0 01. Salaries	Voted-Sixth- 55 <i>Voucher</i> Schedule-Khasi	81,756 0	0 0	81,756 81,756
	Total Object Head 1:	81,756 0	0 0	81,756 81,756
	Total Sub Head:	81,756 0	0 0	81,756 81,756
	Total Minor Head 1:	81,756 0	0 0	81,756 81,756
	Total Sub Major Head 80:	81,756 0	0 0	81,756 81,756
	Total Major Head 2059:	81,756 0	0 0	81,756 81,756
	Total of Month:	81,756 0	0 0	81,756 81,756
Month of Account: DEC/2023		, · · · · · · · · · · · · · · · · · · ·	`	,
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 Head		(State)	8009 - 7610	(A.G.))
2059 80 001 (18) Block Offices 0 01. Salaries	Voted-Sixth- 193 <i>Voucher</i> Schedule-Khasi	82,356 0	0 0	82,356 82,356

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De	man	ıd :	56 ADM	IINISTR <i>A</i>	TION OF ROAD	S AND BRIDGES									
D	4		Dublic Worl	ra Damant	mant (Daada)										
		ment :			ment (Roads)										
Tre	asui	ry	Nongstoin T	Treasury											
D.D	O.O.	: 3	3400001 B	.D.O. Pwo	l Nongstion										
Mon	th o	f Acco	ount: DEC/2023												
Major S	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head M	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
H	lead			Head						(State)		8009	- /010		(1131))
2059 8	0	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	936	Voucher	82,356	0	0	0	82,356	82,356
						Total Object H	lead 1 :			1,64,712	0	0	0	1,64,712	1,64,712
						Total Sub Hea	d :			1,64,712	0	0	0	1,64,712	1,64,712
						Total Minor H	ead 1:			1,64,712	0	0	0	1,64,712	1,64,712
						Total Sub Maj	or Head 80:			1,64,712	0	0	0	1,64,712	1,64,712
						Total Major H	ead 2059:			1,64,712	0	0	0	1,64,712	1,64,712
						Total of Month	ı :			1,64,712	0	0	0	1,64,712	1,64,712
Mon	th o	f Acco	ount: JAN/2024												
Major S					Object Head		Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head M	lajor lead		Head	Sub Head		Schme				Amount (State)	ву вро	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	leau			пеац									- 7010		, , , ,
2059 8	0	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	293	Voucher	9,828	0	0	0	9,828	9,828
						Total Object H	lead 1 :			9,828	0	0	0	9,828	9,828
						Total Sub Hea	d :			9,828	0	0	0	9,828	9,828
						Total Minor H	ead 1:			9,828	0	0	0	9,828	9,828
						Total Sub Maj	or Head 80:			9,828	0	0	0	9,828	9,828
						Total Major H	ead 2059:			9,828	0	0	0	9,828	9,828

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]	Der	mand :	56 A	DMINISTRA	ATION OF ROAD	S AND BRIDGES									
Ι	Dep	oartmen	t: Public W	orks Depart	ment (Roads)										
7	Гrea	asury	Nongsto	in Treasury											
i	D.D	0.0. :	3400001	B.D.O. Pwo	d Nongstion										
M	Iont	th of A	count: JAN/202	4											
Majoi	r S	Sub Mi	nor Sub ad Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Heau		lead	au 11eau	Head		Schine				(State)	·		- 7610		(A.G.)
						Total of Mont	h :			9,828	3 0	0	0	9,828	9,82
Majoi	r S	Sub Mi	count: FEB/202 nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	H	lead		Head						(State)		8009	- 7610		(A.G.)
2059	80	0 001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	83,994	0	0	0	83,994	83,99
						Total Object I	Head 1:			83,994	1 0	0	0	83,994	83,99
						Total Sub Hea	d:			83,994	1 0	0	0	83,994	83,99
						Total Minor H	lead 1:			83,994	0	0	0	83,994	83,99
						Total Sub Maj	jor Head 80 :			83,994	0	0	0	83,994	83,99
						Total Major H	lead 2059:			83,994	0	0	0	83,994	83,99
						Total of Mont	h :			83,994	0	0	0	83,994	83,99
M	Iont	th of A	count: MAR/20	24											
•	l Ma		or Sub ad Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2059	80		(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	83,994	1 0	0	0	83,994	83,99
						Total Object I				83,994	1 0	0	0	83,994	83,99

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I	Dema	and:	56	6 ADMI	NISTRATION OF ROAD	S AND BRID	GES							
D	epar	tment :	Pu	blic Works	s Department (Roads)									
Т	reası	ury	No	ngstoin Tr	reasury									
Ď	D.O.).: 3	400001	B.I	D.O. Pwd Nongstion									
M	onth	of Acco	unt: M	AR/2024										
Head	Majo	Minoi or Head			Sub Object Head Sub	Categori Schme		C.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	d			Head				(State)		8009	- 7610		(A.G.))
2059	80	001	(18) Block	Offices		Total Sub	Head:		83,994	0	0	0	83,994	83,994
						Total Min	or Head 1:		83,994	0	0	0	83,994	83,994
						Total Sub	Major Head 80:		83,994	0	0	0	83,994	83,994
						Total Maj	or Head 2059 :		83,994	0	0	0	83,994	83,994
						Total of M	Ionth:		83,994	0	0	0	83,994	83,994
						Total of D	DO 3400001:		10,12,690	0	0	0	10,12,690	10,12,690
Rec	conc	ciliatio	n Portio	n										
In	terna	ıl Adjust	ment of A	.G. Office	:									
						DDC	wise Total (Original +R	Reconcilation+IA):						10,12,690
Sum	<u>mar</u>	y of DL	O wise o	expenditu	<u>re</u>									
205	9 8	0 1	(08) Di	visional A	nd Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-	Khasi					1,53,072
205	9 8	0 1	(18) Bl	ock Office	es ·	0	01. Salaries	Voted-Sixth-Schedule-	Khasi					8,59,618
														10,12,690

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Ι	Dema	ınd :	56 ADMIN	NISTR A	ATION OF ROADS A	AND BRIDGES									
D)epar	tment	: Public Works	Depart	ment (Roads)										
Т	reası	ury	Nongstoin Tre	asury											
Ď	D.D.O).:	3400100 Supe	erintenc	ling Engineer P.W.D.	(Roads) Western	n Circle Nongstoin								
M	onth	of Acc	ount: APR/2023												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2059	80	001		0	(01) Salaries, Sumtuary		General-Voted	249	Voucher	3,97,512	0	61,600	0	3,35,912	3,97,512
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	393	Voucher	68,459	0	0	0	68,459	68,459
			, ,				General-Voted	51	Voucher	9,41,445	6,000	80,200	15,400	8,39,845	9,35,445
						Total Object H	Iead 1 :			14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416
						Total Sub Hea	d :			14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416
						Total Minor H	lead 1:			14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416
						Total Sub Maj	or Head 80 :			14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416
						Total Major H	lead 2059:			14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416
						Total of Montl	h :			14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416
M	onth	of Acc	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2059	80	001	K	0	(01) Salaries, Sumtuary		General-Voted	319	Voucher	9,41,445	6,000	1,06,200	15,400	8,13,845	9,35,445
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	371	Voucher	3,97,512	0	68,000	0	3,29,512	3,97,512
						Total Object H	Iead 1 :			13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957
						Total Sub Hea	d :			13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957
						Total Minor H	lead 1:			13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957
						Total Sub Maj	or Head 80:			13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957

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mand:	56 ADN	MINISTRA	ATION OF ROADS A	AND BRIDGES									
partmen	t: Public Wor	ks Depart	ment (Roads)										
easury	Nongstoin	Treasury											
.O.:	3400100 S	uperintend	ling Engineer P.W.D	.(Roads) Wester	n Circle Nongstoin								
th of Ac	count: MAY/2023												
Sub Min	nor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross
ajor Hea lead	ad Head	Sub Head	·	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.)
				Total Major H	Head 2059:			13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957
				Total of Mont	h :			13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957
th of Ac	count: JUN/2023												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
lead		Head						(State)		8009	- 7610		(A.G.))
001	(05) Superintending	0			General-Voted	12	Voucher	9,41,445	6,000	1,06,200	15,400	8,13,845	9,35,445
		3)	Allowance		General-Voted	220	Voucher	3,97,512	0	68,000	0	3,29,512	3,97,512
		,			General-Voted	377	Voucher	79,501	0	0	0	79,501	79,501
					General-Voted	596	Voucher	56,820	0	0	0	56,820	56,820
					General-Voted	597	Voucher	1,29,760	0	0	0	1,29,760	1,29,760
				Total Object I	Head 1:			16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038
				Total Sub Hea	ad:			16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038
				Total Minor H	Head 1:			16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038
				Total Sub Ma	jor Head 80 :			16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038
				Total Major H	Head 2059:			16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038
				Total of Mont	h :			16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038
th of Ac	count: JUL/2023												
Sub Min	nor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						
	th of Act	partment: Public Work asury Nongstoin Oo: 3400100 S th of Account: MAY/2023 Tub Minor Sub ajor Head Head ead Tub Minor Sub ajor Head Head ead Ooi 001 (05) Superintending Engineers And Their	Asury Nongstoin Treasury Nongsto	Assury Nongstoin Treasury A.O.: 3400100 Superintending Engineer P.W.D. The of Account: MAY/2023 The of Account: MAY/2023 The of Account: JUN/2023 Nongstoin Treasury Nongstoin Treasury No. : 3400100 Superintending Engineer P.W.D.(Roads) Wester th of Account: MAY/2023 Sub Minor Sub Sub Object Head Schme Head Total Major F Total of Mont th of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Schme Head Total Major F Total of Mont Sub Sub Object Head Sub Schme Total Minor Sub Sub Object Head Sub Schme Head Total Minor Sub Sub Object Head Sub Schme Total Minor F Total Object I Total Object I Total Major F Total Minor F Total Minor F Total Major F Total Major F Total Major F Total Major F Total of Mont th of Account: JUL/2023	Astriment: Public Works Department (Roads) Assury Nongstoin Treasury A.O.: 3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin the of Account: MAY/2023 Aub Minor Sub Asub Head Total Major Head Sub Sub Object Head Sub Schme Total of Month: The of Account: JUN/2023 Aub Minor Sub Asub Sub Object Head Sub Head O 001 (05) Superintending Engineers And Their Establishments (Roads) O 001 (05) Superintending Engineers And Their Establishments (Roads) Total Object Head - 1: Total Sub Head: Total Sub Head: Total Sub Major Head 80: Total Sub Major Head 80: Total Major Head 80: Total Major Head 80: Total Major Head 80: Total Major Head 80: Total Major Head 80: Total Major Head 80: Total Major Head 80: Total Major Head 80: Total Major Head 80: Total Major Head 80:	Astroment: Public Works Department (Roads) asury Nongstoin Treasury A.O.: 3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin th of Account: MAY/2023 The Major Head Head Sub Head	Assury Nongstoin Treasury ANO.: 3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin th of Account: MAY/2023 Total Major Head Head Sub Head Total Major Head 2059: Total of Month: Total Major Head 2059: Total of Month: Total Major Head 12 Voucher Schme Schme Total Object Head Sub Object Head Sub Head O 0 001 (05) Superintending Engineers And Their Establishments (Roads) O 0 1 (05) Superintending Engineers And Their Establishments (Roads) Total Object Head : Total Object Head : Total Object Head : Total Object Head : Total Sub Head : Total Sub Head : Total Sub Head : Total Sub Head 80: Total Major Head 80: Total Major Head 80: Total Major Head 2059: Total Object Head : Total Major Head 80: Total Major Head 80: Total Major Head 80: Total Major Head 80: Total Major Head 80:	Nongstoin Treasury Nongsto	Nongstoin Treasury	Public Works Department (Roads) Public Works Department (Roads)	Public Works Department (Roads) Public Works Department (Roads) Public Works Department (Roads) Public Works Department (Roads) Public Works Department (Roads) Public Works Publ	Sub Categorised Plan/Non-Plan Sub Categorised Plan/Non-Plan Sub Categorised Plan/Non-Plan Sub Categorised Plan/Non-Plan Sub Pl	

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	Dema	nd :	56 ADMI	NISTRA	TION OF ROADS A	ND BRIDGES									
	Depar	tment :	Public Works	Depart	ment (Roads)										
	Treasu	ıry	Nongstoin Tre	easury											
	: D.D.O	.: 3	400100 Sup	erintend	ling Engineer P.W.D.	(Roads) Western	n Circle Nongstoin								
N	Ionth	of Acco	unt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80			0	(01) Salaries, Sumtuary		General-Voted	242	Voucher	4,08,876	0	68,000	0	3,40,876	4,08,876
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	243	Voucher	9,67,397	6,000	1,14,700	15,400	8,31,297	9,61,397
							General-Voted	370	Voucher	1,24,673	0	0	0	1,24,673	1,24,673
						Total Object H	Iead <i>1 :</i>			15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946
						Total Sub Hea	d :			15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946
						Total Minor H	lead 1:			15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946
						Total Sub Maj	or Head 80:			15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946
						Total Major H	lead 2059:			15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946
						Total of Montl	h :			15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946
N	Ionth	of Acco	unt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
lica	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001		0	(01) Salaries, Sumtuary		General-Voted	431	Voucher	4,08,876	0	68,000	0	3,40,876	4,08,876
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	432	Voucher	70,271	0	0	0	70,271	70,271
			Establishments (Roads)				General-Voted	530	Voucher	8,750	0	0	0	8,750	8,750
							General-Voted	89	Voucher	9,91,690	6,000	1,14,800	15,400	8,55,490	9,85,690
						Total Object H	Iead <i>1 :</i>			14,79,587	6,000	1,82,800	15,400	12,75,387	14,73,587
						Total Sub Hea	d :			14,79,587	6,000	1,82,800	15,400	12,75,387	14,73,587

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	mon	d:	56 ADMI	NISTR A	ATION OF ROADS A	ND BRIDGES									
						IND DINIDOLS									
Dej	partı	ment :	Public Works	Depart	tment (Roads)										
Tre	easui	ry	Nongstoin Tr	easury											
Ď.I	0.0.	: 3	400100 Sup	perintend	ding Engineer P.W.D.	(Roads) Western	n Circle Nongstoin								
Mon	nth o	f Acco	unt: AUG/2023												
Major S	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head M	I ajor	Head		Sub	v	Schme			-31-	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
H	Iead			Head						(State)		8009	- 7610		(A.G.))
2059 8	80	001				Total Minor H	Head 1:			14,79,587	6,000	1,82,800	15,400	12,75,387	14,73,587
						Total Sub Maj	jor Head 80 :			14,79,587	6,000	1,82,800	15,400	12,75,387	14,73,587
						Total Major H	Iead 2059:			14,79,587	6,000	1,82,800	15,400	12,75,387	14,73,587
						Total of Mont	h :			14,79,587	6,000	1,82,800	15,400	12,75,387	14,73,587
Mon	nth o	f Acco	unt: SEP/2023												
Major S	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Major S Head M	Iajor	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Amount
Head M		Head			v	_	Plan/Non-Plan	T.V. No.	Туре						
Head M	Iajor Iead	* Head	Head (05) Superintending	Sub	(01) Salaries, Sumtuary	_	Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount	by DDO	(as per A.G	. A&E)		Amount
Head M	Iajor Iead	*Head	Head	Sub Head		_				Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head M	Iajor Iead	*Head	Head (05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary	_	General-Voted	210	Voucher	Amount (State) 4,20,436	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP) 3,52,436	Amount (A.G.))
Head M	Iajor Iead	*Head	Head (05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted	210 211	Voucher Voucher	Amount (State) 4,20,436 9,95,180	0 0	(as per A.G 8009 68,000 1,14,800	. A&E) - 7610 0 15,400	(as per SOP) 3,52,436 8,64,980	Amount (A.G.)) 4,20,436 9,95,180
Head M	Iajor Iead	*Head	Head (05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted General-Voted General-Voted	210 211 400	Voucher Voucher Voucher	Amount (State) 4,20,436 9,95,180 9,067	0 0 0	(as per A.G 8009 68,000 1,14,800 0	. A&E) - 7610 0 15,400 0	(as per SOP) 3,52,436 8,64,980 9,067	Amount (A.G.)) 4,20,436 9,95,180 9,067
Head M	Iajor Iead	*Head	Head (05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary	Schme	General-Voted General-Voted General-Voted General-Voted Head 1:	210 211 400	Voucher Voucher Voucher	Amount (State) 4,20,436 9,95,180 9,067 49,869	0 0 0 0	(as per A.G 8009 68,000 1,14,800 0	. A&E) - 7610 0 15,400 0 0	3,52,436 8,64,980 9,067 49,869	4,20,436 9,95,180 9,067 49,869
Head M	Iajor Iead	*Head	Head (05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary	Schme Total Object H	General-Voted General-Voted General-Voted General-Voted Head 1:	210 211 400	Voucher Voucher Voucher	Amount (State) 4,20,436 9,95,180 9,067 49,869 14,74,552	0 0 0 0 0	(as per A.G 8009 68,000 1,14,800 0 0 1,82,800	. A&E) - 7610 0 15,400 0 15,400	3,52,436 8,64,980 9,067 49,869 12,76,352	Amount (A.G.)) 4,20,436 9,95,180 9,067 49,869 14,74,552
Head M	Iajor Iead	*Head	Head (05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary	Total Object H Total Sub Hea Total Minor H	General-Voted General-Voted General-Voted General-Voted Head 1:	210 211 400	Voucher Voucher Voucher	Amount (State) 4,20,436 9,95,180 9,067 49,869 14,74,552 14,74,552	0 0 0 0 0	(as per A.G 8009 68,000 1,14,800 0 0 1,82,800 1,82,800	. A&E) - 7610 0 15,400 0 15,400 15,400	3,52,436 8,64,980 9,067 49,869 12,76,352 12,76,352	Amount (A.G.)) 4,20,436 9,95,180 9,067 49,869 14,74,552 14,74,552
Head M	Iajor Iead	*Head	Head (05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary	Total Object H Total Sub Hea Total Minor H	General-Voted General-Voted General-Voted General-Voted Head 1: Id :	210 211 400	Voucher Voucher Voucher	Amount (State) 4,20,436 9,95,180 9,067 49,869 14,74,552 14,74,552	0 0 0 0 0 0	(as per A.G 8009 68,000 1,14,800 0 0 1,82,800 1,82,800 1,82,800	. A&E) - 7610 0 15,400 0 15,400 15,400 15,400	3,52,436 8,64,980 9,067 49,869 12,76,352 12,76,352	Amount (A.G.)) 4,20,436 9,95,180 9,067 49,869 14,74,552 14,74,552
Head M	Iajor Iead	*Head	Head (05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary	Total Object H Total Sub Hea Total Minor H Total Sub Maj	General-Voted General-Voted General-Voted General-Voted Head 1: Head 1: Jor Head 80: Head 2059:	210 211 400	Voucher Voucher Voucher	Amount (State) 4,20,436 9,95,180 9,067 49,869 14,74,552 14,74,552 14,74,552	0 0 0 0 0 0	(as per A.G 8009 68,000 1,14,800 0 0 1,82,800 1,82,800 1,82,800 1,82,800	. A&E) - 7610 0 15,400 0 15,400 15,400 15,400 15,400	3,52,436 8,64,980 9,067 49,869 12,76,352 12,76,352 12,76,352	Amount (A.G.)) 4,20,436 9,95,180 9,067 49,869 14,74,552 14,74,552 14,74,552

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Dem	and:	56 ADMII	NISTRA	ATION OF ROADS A	AND BRIDGES									
Depa	rtment :	Public Works	Depart	ment (Roads)										
Treas	sury	Nongstoin Tre	easury											
D.D.0	D.: 3	400100 Sup	erintend	ling Engineer P.W.D.	(Roads) Western	n Circle Nongstoin								
Month	of Acco	unt: OCT/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head May		Treat	Head		Schille				(State)		8009	- 7610		(A.G.))
2059 80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	17	Voucher	4,20,436	j 0	68,000	0	3,52,436	4,20,436
		Engineers And Their Establishments (Roads)		Allowance		General-Voted	384	Voucher	70,271	0	0	0	70,271	70,271
						General-Voted	43	Voucher	9,95,180	0	1,14,800	15,400	8,64,980	9,95,180
						General-Voted	559	Voucher	50,192	0	0	0	50,192	50,192
						General-Voted	560	Voucher	13,970	0	0	0	13,970	13,970
						General-Voted	725	Voucher	11,560	0	0	0	11,560	11,560
					Total Object I	Head 1:			15,61,609	0	1,82,800	15,400	13,63,409	15,61,609
					Total Sub Hea	d:			15,61,609	0	1,82,800	15,400	13,63,409	15,61,609
					Total Minor H	lead 1:			15,61,609	0	1,82,800	15,400	13,63,409	15,61,609
					Total Sub Maj	jor Head 80 :			15,61,609	0	1,82,800	15,400	13,63,409	15,61,609
					Total Major H	lead 2059:			15,61,609	0	1,82,800	15,400	13,63,409	15,61,609
					Total of Mont	h :			15,61,609	0	1,82,800	15,400	13,63,409	15,61,609
Month	of Acco	unt: NOV/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		-				(State)		8009	- 7610		(A.G.))
2059 80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	157	Voucher	2,50,416	j 0	50,000	0	2,00,416	2,50,416
		Engineers And Their Establishments (Roads)		Allowance		General-Voted	317	Voucher	70,271	0	0	0	70,271	70,271
		((General-Voted	54	Voucher	9,95,180	0	1,04,800	15,400	8,74,980	9,95,180
					Total Object I	Head 1:			13,15,867	0	1,54,800	15,400	11,45,667	13,15,867

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 09/05/2024 **Run Date:** ADMINISTRATION OF ROADS AND BRIDGES Demand: Public Works Department (Roads) **Department:** Nongstoin Treasury **Treasury D.D.O.** : 3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin Month of Account: NOV/2023 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 15,400 11,45,667 13,15,867 80 001 Total Sub Head: 13,15,867 1,54,800 2059 (05) Superintending Engineers And Their Establishments (Roads) **Total Minor Head** 13,15,867 1,54,800 15,400 11,45,667 13,15,867 13,15,867 1,54,800 15,400 11,45,667 13,15,867 **Total Sub Major Head** 80: 11,45,667 13,15,867 1,54,800 15,400 13,15,867 Total Major Head 2059: 13,15,867 Total of Month: 13,15,867 1,54,800 15,400 11,45,667 Month of Account: DEC/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 80 001 (01) Salaries, Sumtuary General-Voted 2059 (05) Superintending 1211 Voucher 13,532 0 13,532 13,532 0 Engineers And Their Allowance General-Voted 1212 1,33,298 1,22,998 1,33,298 Voucher 0 10,300 Establishments (Roads) General-Voted 1213 Voucher 1,48,180 10,300 1,37,880 1,48,180 General-Voted 1214 Voucher 1,48,180 0 10,300 1,37,880 1,48,180 14,294 General-Voted 433 Voucher 14,294 0 0 14,294 General-Voted 70 10,05,380 10,05,380 1,04,800 8,85,180 Voucher 15,400 General-Voted 73 2,51,616 50,000 2,01,616 2,51,616 Voucher General-Voted 791 10,05,380 1,04,800 9,00,580 10,05,380 Voucher General-Voted 806 Voucher 2,51,616 50,000 2,01,616 2,51,616 54,794 54,794 General-Voted 807 0 54,794 Voucher 0 0 General-Voted 808 Voucher 50,721 0 0 0 50,721 50,721

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D	emai	nd:	56 ADMII	NISTR <i>A</i>	ATION OF ROADS A	ND BRIDGES									
D	epart	ment	: Public Works	Depart	ment (Roads)										
Tı	reasu	ry	Nongstoin Tre	easury											
Ď.	D.O.	:	3400100 Sup	erintend	ding Engineer P.W.D.	(Roads) Wester	n Circle Nongstoin								
Mo	onth o	of Acc	count: DEC/2023												
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		u 12000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001	(05) Superintending Engineers And Their	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			30,76,991	0	3,40,500	15,400	27,21,091	30,76,991
			Establishments (Roads)			Total Sub Hea	d:			30,76,991	0	3,40,500	15,400	27,21,091	30,76,991
						Total Minor H	lead 1:			30,76,991	0	3,40,500	15,400	27,21,091	30,76,991
						Total Sub Maj	jor Head 80 :			30,76,991	0	3,40,500	15,400	27,21,091	30,76,991
						Total Major H	lead 2059:			30,76,991	0	3,40,500	15,400	27,21,091	30,76,991
						Total of Mont	h :			30,76,991	0	3,40,500	15,400	27,21,091	30,76,991
Mo	onth o	of Acc	count: JAN/2024												
_			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajo Head		d Head	Sub Head		Schme				(State)		8009	- 7610	(m. F. 1. 1. 1.)	(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	266	Voucher	1,20,276	0	0	0	1,20,276	1,20,276
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	306	Voucher	49,698	0	0	0	49,698	49,698
							General-Voted	506	Voucher	51,528	0	0	0	51,528	51,528
						Total Object I	Head 1:			2,21,502	0	0	0	2,21,502	2,21,502
						Total Sub Hea	d:			2,21,502	0	0	0	2,21,502	2,21,502
						Total Minor H	Iead 1:			2,21,502	0	0	0	2,21,502	2,21,502
						Total Sub Maj	jor Head 80 :			2,21,502	0	0	0	2,21,502	2,21,502
						Total Major H	lead 2059:			2,21,502	0	0	0	2,21,502	2,21,502

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Major Sub Minor Sub Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Schme Fain/Non-Plan T.V. No. Type Total Office															
Treasury	Dema	and:	56 ADMII	NISTR A	ATION OF ROADS A	AND BRIDGES									
D.D.O. : 3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin	Depai	rtment :	Public Works	Depart	ment (Roads)										
Month of Accounts: JAN/2024 Major Sub Minor Minor Mi	Treas	sury	Nongstoin Tre	easury											
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.D.0).: 34	400100 Sup	erintend	ling Engineer P.W.D.	(Roads) Western	n Circle Nongstoin								
Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head	Month	of Accou	nt. IAN/2024			<u> </u>									
Head Sub Head Head Head Head Sub Head He	Major Sul	b Minor	Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Month of Account: FEB/2024 Major Sub Minor Sub Head Sub Head Sub Head Head Major Head Head Major Head Head Head Major Head H			iieau			Schille				(State)	-	8009	- 7610		(A.G.))
Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub S						Total of Montl	h :			2,21,502	2 0	0	0	2,21,502	2,21,502
National Content Sub Head Sub Head Sub Head Schme Sc	Month	of Accou	int: FEB/2024												
Head Major Head Head Head Head Head Major Head Head Head Head Major Head Head Head Head Major Head Head Head Head Head Head Major Head Head Head Head Major Head Head					Object Head	_	Plan/Non-Plan	T.V. No.	Type						Gross Amount
Engineers And Their Establishments (Roads)			IIcau			Schine				(State)		8009	- 7610		(A.G.))
Establishments (Roads) General-Voted 254 Voucher 9,65,625 8,000 91,500 0 8,66,125 9,57	2059 80			0			General-Voted	169	Voucher	4,08,079	9 0	60,300	0	3,47,779	4,08,079
General-Voted			C		Allowance		General-Voted	254	Voucher	9,65,625	8,000	91,500	0	8,66,125	9,57,625
Total Object Head 1 : 15,26,254 8,000 1,65,300 0 13,52,954 15,18 Total Sub Head : 15,26,254 8,000 1,65,300 0 13,52,954 15,18 Total Minor Head 1 : 15,26,254 8,000 1,65,300 0 13,52,954 15,18 Total Sub Major Head 80 : 15,26,254 8,000 1,65,300 0 13,52,954 15,18 Total Major Head 2059 : 15,26,254 8,000 1,65,300 0 13,52,954 15,18 Total Major Head 2059 : 15,26,254 8,000 1,65,300 0 13,52,954 15,18 Month of Account: MAR/2024 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (As per A.G. A&E) A			, ,				General-Voted	305	Voucher	86,927	7 0	0	0	86,927	86,927
Total Sub Head : 15,26,254 8,000 1,65,300 0 13,52,954 15,18 Total Minor Head 1: 15,26,254 8,000 1,65,300 0 13,52,954 15,18 Total Sub Major Head 80: 15,26,254 8,000 1,65,300 0 13,52,954 15,18 Total Major Head 2059: 15,26,254 8,000 1,65,300 0 13,52,954 15,18 Total of Month : 15,26,254 8,000 1,65,300 0 13,52,954 15,18 Month of Account: MAR/2024 Major Sub Minor Sub Sub Object Head Sub Schme Schme Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) (as per SOP) Amount Amount (as per A.G. A&E) (as per SOP) Amount Amount (as per A.G. A&E) (As per SOP)							General-Voted	814	Voucher	65,623	0	13,500	0	52,123	65,623
Total Minor Head 1 : 15,26,254 8,000 1,65,300 0 13,52,954 15,18						Total Object H	Iead 1 :			15,26,254	8,000	1,65,300	0	13,52,954	15,18,254
Total Sub Major Head 80 : 15,26,254 8,000 1,65,300 0 13,52,954 15,18 Total Major Head 2059 : 15,26,254 8,000 1,65,300 0 13,52,954 15,18 Total of Month : 15,26,254 8,000 1,65,300 0 13,52,954 15,18 Month of Account: MAR/2024 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Object Head Sub Object Head O						Total Sub Hea	d :			15,26,254	8,000	1,65,300	0	13,52,954	15,18,254
Total Major Head 2059 : 15,26,254 8,000 1,65,300 0 13,52,954 15,18						Total Minor H	lead 1:			15,26,254	8,000	1,65,300	0	13,52,954	15,18,254
Total of Month: 15,26,254 8,000 1,65,300 0 13,52,954 15,18 Month of Account: MAR/2024 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount (as per SOP)						Total Sub Maj	or Head 80:			15,26,254	8,000	1,65,300	0	13,52,954	15,18,254
Month of Account: MAR/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount (States) Head Major Head Head Sub Schme (States) (States) (Amount (States) (States) (Amount (States) (States) (Amount (States) (States) (States) (States) (Amount (States) (States) (States) (States) (Amount (States)						Total Major H	lead 2059:			15,26,254	8,000	1,65,300	0	13,52,954	15,18,254
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP) Amount (as per SOP)						Total of Montl	h :			15,26,254	8,000	1,65,300	0	13,52,954	15,18,254
Head Major Head Head Sub Schme Sub Object Head Categorised Plan/Non-Plan 1.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount (State)	Month	of Accou	MAR /2024												
Thead Major Head Thead Sub Schine	Major Sul	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						Gross
			Head			Schme					છ טעט			(as per SOP)	Amount (A.G.))

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]	Dema	nd:	56 ADMIN	NISTR A	ATION OF ROADS A	ND BRIDGES									
I	Depar	tment :	Public Works	Depart	ment (Roads)										
]	reası	ury	Nongstoin Tre	asury											
i	D.D.O	.: 3	3400100 Supe	erintend	ling Engineer P.W.D.	(Roads) Western	n Circle Nongstoin								
M	onth	of Acco	ount: MAR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2059	80	001		0	(01) Salaries, Sumtuary		General-Voted	151	Voucher	2,30,816	0	10,300	0	2,20,516	2,30,816
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	152	Voucher	7,455	0	0	0	7,455	7,455
							General-Voted	153	Voucher	10,00,363	8,000	1,05,000	11,000	8,76,363	9,92,363
							General-Voted	296	Voucher	45,203	0	0	0	45,203	45,203
							General-Voted	297	Voucher	19,926	0	0	0	19,926	19,926
						Total Object I	Head 1 :			13,03,763	8,000	1,15,300	11,000	11,69,463	12,95,763
						Total Sub Hea	d:			13,03,763	8,000	1,15,300	11,000	11,69,463	12,95,763
						Total Minor H	lead 1:			13,03,763	8,000	1,15,300	11,000	11,69,463	12,95,763
						Total Sub Maj	jor Head 80 :			13,03,763	8,000	1,15,300	11,000	11,69,463	12,95,763
						Total Major H	lead 2059:			13,03,763	8,000	1,15,300	11,000	11,69,463	12,95,763
						Total of Mont	h :			13,03,763	8,000	1,15,300	11,000	11,69,463	12,95,763
						Total of DDO	<i>3400100</i> :			1,78,12,482	46,000	19,97,200	1,49,600	1,56,19,682	1,77,66,482
Re	conc	iliatio	n Portion												
In	terna	l Adjusi	tment of A.G. Office:												
Sun	ımar_	y of DI	OO wise expenditur	<u>e</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA):						1,77,66,482
205	59 8	0 1	(05) Superintendi Establishments (R		ineers And Their	•) Salaries, Sumtua owance	ary Genei	al-Voted						1,77,66,482

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works Department (Roads)
Treasury	Nongstoin Treasury
D.D.O. : 3400	Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin
Summary of DDO v	vise expenditure_
	1,77,66,48

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	Demar	nd:	56 AD	OMINISTR <i>A</i>	ATION OF ROADS A	ND BRIDGES									
Ι	Depart	ment:	Public Wo	orks Depart	ment (Roads)										
1	reasu	ry	Nongstoir	n Treasury											
i).D.O.	: 34	00200	Executive E	Engineer Pwd (Roads)	Nongstion									
M	onth o	of Accou	nt: APR/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	163	Voucher	7,31,036	0	88,000	0	6,43,036	7,31,036
		(I	Roads)				Voted-Sixth- Schedule-Khasi	392	Voucher	2,90,496	0	0	0	2,90,496	2,90,496
							Voted-Sixth- Schedule-Khasi	399	Voucher	33,579	0	0	0	33,579	33,579
							Voted-Sixth- Schedule-Khasi	400	Voucher	25,634	0	0	0	25,634	25,634
							Voted-Sixth- Schedule-Khasi	87	Voucher	47,22,316	0	4,31,700	8,800	42,81,816	47,22,316
						Total Object I	Head 1:			58,03,061	0	5,19,700	8,800	52,74,561	58,03,061
						Total Sub Hea	ıd :			58,03,061	0	5,19,700	8,800	52,74,561	58,03,061
						Total Minor H	Iead 1:			58,03,061	0	5,19,700	8,800	52,74,561	58,03,061
						Total Sub Maj	jor Head 80 :			58,03,061	0	5,19,700	8,800	52,74,561	58,03,061
						Total Major H	Iead 2059:			58,03,061	0	5,19,700	8,800	52,74,561	58,03,061
						Total of Mont	h :			58,03,061	0	5,19,700	8,800	52,74,561	58,03,061
M	onth o	of Accou	nt: MAY/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	174	Voucher	7,31,036	0	88,000	0	6,43,036	7,31,036
			Roads)				Voted-Sixth- Schedule-Khasi	175	Voucher	45,94,847	0	4,37,700	8,800	41,48,347	45,94,847

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	Dema	nd :	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
J	Depar	tment	: Public Work	s Depart	ment (Roads)										
7	Γreasι	ıry	Nongstoin T	reasury											
i	O.D.O	.:	3400200 Ex	ecutive E	Engineer Pwd (Roads)	Nongstion									
M	Ionth	of Acc	ount: MAY/2023												
	Majo	r Hea	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	341	Voucher	3,65,178	0	0	0	3,65,178	3,65,178
			(Roads)				Voted-Sixth- Schedule-Khasi	497	Voucher	6,08,159	0	0	0	6,08,159	6,08,159
							Voted-Sixth- Schedule-Khasi	498	Voucher	5,016	0	0	0	5,016	5,016
						Total Object H	Iead <i>1 :</i>			63,04,236	0	5,25,700	8,800	57,69,736	63,04,236
						Total Sub Hea	d :			63,04,236	0	5,25,700	8,800	57,69,736	63,04,236
						Total Minor H	ead 1:			63,04,236	0	5,25,700	8,800	57,69,736	63,04,236
						Total Sub Maj	or Head 80:			63,04,236	0	5,25,700	8,800	57,69,736	63,04,236
						Total Major H	lead 2059:			63,04,236	0	5,25,700	8,800	57,69,736	63,04,236
						Total of Montl	n :			63,04,236	0	5,25,700	8,800	57,69,736	63,04,236
M	lonth	of Acc	ount: JUN/2023												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head Head		d Head	Sub Head		Schme				(State)		8009	- 7610	((A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	43,390	0	0	0	43,390	43,390
			(Roads)				Voted-Sixth- Schedule-Khasi	137	Voucher	45,38,547	0	4,37,600	8,800	40,92,147	45,38,547
							Voted-Sixth- Schedule-Khasi	140	Voucher	17,216	0	10,000	0	7,216	17,216
							Voted-Sixth- Schedule-Khasi	141	Voucher	7,31,036	0	88,000	0	6,43,036	7,31,036

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Run Date:

]	Demar	nd:	56 A	DMINISTRA	TION OF ROADS A	AND BRIDGES									
I)epart	ment :	Public W	orks Depart	ment (Roads)										
Т	reasu	ry	Nongsto	in Treasury											
i).D.O.	: 3	400200	Executive E	Engineer Pwd (Roads)) Nongstion									
M	onth o	of Acco	unt: JUN/202	23											
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Office		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	309	Voucher	33,579	0	0	0	33,579	33,579
			(Roads)				Voted-Sixth- Schedule-Khasi	354	Voucher	1,88,751	0	0	0	1,88,751	1,88,751
							Voted-Sixth- Schedule-Khasi	472	Voucher	3,26,116	0	0	0	3,26,116	3,26,116
							Voted-Sixth- Schedule-Khasi	473	Voucher	56,824	0	0	0	56,824	56,824
							Voted-Sixth- Schedule-Khasi	745	Voucher	1,02,960	0	0	0	1,02,960	1,02,960
							Voted-Sixth- Schedule-Khasi	747	Voucher	6,35,782	0	0	0	6,35,782	6,35,782
						Total Object H	Head 1 :			66,74,201	0	5,35,600	8,800	61,29,801	66,74,201
						Total Sub Hea	d:			66,74,201	0	5,35,600	8,800	61,29,801	66,74,201
						Total Minor H	Iead 1:			66,74,201	0	5,35,600	8,800	61,29,801	66,74,201
						Total Sub Maj	jor Head 80 :			66,74,201	0	5,35,600	8,800	61,29,801	66,74,201
						Total Major H	lead 2059:			66,74,201	0	5,35,600	8,800	61,29,801	66,74,201
						Total of Montl	h :			66,74,201	0	5,35,600	8,800	61,29,801	66,74,201
M	onth o	of Acco	unt: JUL/202	.3											
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Office		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	296	Voucher	48,01,635	0	4,33,500	8,800	43,59,335	48,01,635

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Run Date:

]]	Demar	nd:	56 AD	OMINISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
Ι)epart	ment:	Public Wo	orks Depart	tment (Roads)										
Т	reasu	ry	Nongstoir	n Treasury											
i).D.O.	: 34	100200	Executive I	Engineer Pwd (Roads)	Nongstion									
М	onth o	of Accou	int: JUL/2023	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And bubordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	297	Voucher	7,51,628	0	88,000	0	6,63,628	7,51,628
			Roads)				Voted-Sixth- Schedule-Khasi	30	Voucher	2,25,933	0	0	0	2,25,933	2,25,933
							Voted-Sixth- Schedule-Khasi	395	Voucher	3,32,653	0	0	0	3,32,653	3,32,653
							Voted-Sixth- Schedule-Khasi	451	Voucher	26,428	0	0	0	26,428	26,428
						Total Object I	Head 1:			61,38,277	0	5,21,500	8,800	56,07,977	61,38,277
						Total Sub Hea	nd:			61,38,277	0	5,21,500	8,800	56,07,977	61,38,277
						Total Minor H	Iead 1:			61,38,277	0	5,21,500	8,800	56,07,977	61,38,277
						Total Sub Ma	jor Head 80 :			61,38,277	0	5,21,500	8,800	56,07,977	61,38,277
						Total Major H	Iead 2059:			61,38,277	0	5,21,500	8,800	56,07,977	61,38,277
						Total of Mont	h :			61,38,277	0	5,21,500	8,800	56,07,977	61,38,277
M	onth o	of Accou	int: AUG/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And bubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	312	Voucher	6,11,800	0	38,000	0	5,73,800	6,11,800
			Roads)				Voted-Sixth- Schedule-Khasi	313	Voucher	49,27,776	0	4,35,200	8,800	44,83,776	49,27,776
							Voted-Sixth- Schedule-Khasi	476	Voucher	2,71,647	0	0	0	2,71,647	2,71,647

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Run Date:

I	Deman	nd:	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
D	epart	ment :	Public Work	s Depart	ment (Roads)										
Т	'reasu	ry	Nongstoin T	reasury											
Ď	D.O.	: 34	400200 Ex	ecutive E	Engineer Pwd (Roads)	Nongstion									
Mo	onth o	of Accor	unt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	477	Voucher	35,242	0	0	0	35,242	35,242
			(Roads)				Voted-Sixth- Schedule-Khasi	478	Voucher	21,924	0	0	0	21,924	21,924
							Voted-Sixth- Schedule-Khasi	582	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	583	Voucher	34,467	0	0	0	34,467	34,467
							Voted-Sixth- Schedule-Khasi	885	Voucher	2,040	0	0	0	2,040	2,040
						Total Object I	Iead 1 :			59,34,896	0	4,73,200	8,800	54,52,896	59,34,896
						Total Sub Hea	d :			59,34,896	0	4,73,200	8,800	54,52,896	59,34,896
						Total Minor H	lead 1:			59,34,896	0	4,73,200	8,800	54,52,896	59,34,896
						Total Sub Maj	or Head 80:			59,34,896	0	4,73,200	8,800	54,52,896	59,34,896
						Total Major H	lead 2059:			59,34,896	0	4,73,200	8,800	54,52,896	59,34,896
						Total of Mont	h :			59,34,896	0	4,73,200	8,800	54,52,896	59,34,896
Me	onth o	of Accou	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	296	Voucher	1,60,636	0	20,000	0	1,40,636	1,60,636
			Roads)				Voted-Sixth- Schedule-Khasi	297	Voucher	47,851	0	0	0	47,851	47,851

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Run Date:

D	eman	ıd :	56 ADN	MINISTRA	ATION OF ROADS A	AND BRIDGES									
De	epartı	ment :	Public Wor	ks Depart	tment (Roads)										
Tr	reasu	ry	Nongstoin	Treasury											
Ď.	D.O.	: 3	3400200 E	Executive I	Engineer Pwd (Roads)) Nongstion									
Mo	nth o	f Acco	ount: SEP/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	298	Voucher	1,60,636	0	20,000	0	1,40,636	1,60,636
			(Roads)				Voted-Sixth- Schedule-Khasi	410	Voucher	70,090	0	0	0	70,090	70,090
							Voted-Sixth- Schedule-Khasi	582	Voucher	12,528	0	0	0	12,528	12,528
							Voted-Sixth- Schedule-Khasi	583	Voucher	13,753	0	0	0	13,753	13,753
							Voted-Sixth- Schedule-Khasi	65	Voucher	6,13,840	0	38,000	0	5,75,840	6,13,840
							Voted-Sixth- Schedule-Khasi	66	Voucher	76,879	0	0	0	76,879	76,879
							Voted-Sixth- Schedule-Khasi	68	Voucher	49,55,224	58,624	4,37,200	8,800	44,50,600	48,96,600
							Voted-Sixth- Schedule-Khasi	794	Voucher	5,31,023	0	0	0	5,31,023	5,31,023
						Total Object H	Head 1 :			66,42,460	58,624	5,15,200	8,800	60,59,836	65,83,836
						Total Sub Hea	d:			66,42,460	58,624	5,15,200	8,800	60,59,836	65,83,836
						Total Minor H	Iead 1:			66,42,460	58,624	5,15,200	8,800	60,59,836	65,83,836
						Total Sub Maj	jor Head 80 :			66,42,460	58,624	5,15,200	8,800	60,59,836	65,83,836
						Total Major H	lead 2059:			66,42,460	58,624	5,15,200	8,800	60,59,836	65,83,836
						Total of Montl	h :			66,42,460	58,624	5,15,200	8,800	60,59,836	65,83,836
Mo Major			ount: OCT/2023		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction			
Head N	Major	· Head	Head	Sub		Schme						(as per A.C	5. A&E)		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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I)emar	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment:	Public Work	s Depart	ment (Roads)										
T	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	: 34	400200 Ex	ecutive E	Engineer Pwd (Roads)	Nongstion									
Me	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	23	Voucher	7,79,100	0	58,000	0	7,21,100	7,79,100
			Roads)				Voted-Sixth- Schedule-Khasi	24	Voucher	48,80,320	0	4,43,600	8,800	44,27,920	48,80,320
							Voted-Sixth- Schedule-Khasi	359	Voucher	54,678	0	0	0	54,678	54,678
						Total Object H	Iead <i>1 :</i>			57,14,098	0	5,01,600	8,800	52,03,698	57,14,098
						Total Sub Hea	d :			57,14,098	0	5,01,600	8,800	52,03,698	57,14,098
						Total Minor H	lead 1:			57,14,098	0	5,01,600	8,800	52,03,698	57,14,098
						Total Sub Maj	or Head 80 :			57,14,098	0	5,01,600	8,800	52,03,698	57,14,098
						Total Major H	lead 2059:			57,14,098	0	5,01,600	8,800	52,03,698	57,14,098
						Total of Montl	h :			57,14,098	0	5,01,600	8,800	52,03,698	57,14,098
Me	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	290	Voucher	94,952	0	0	0	94,952	94,952
			Roads)				Voted-Sixth- Schedule-Khasi	311	Voucher	54,678	0	0	0	54,678	54,678
							Voted-Sixth- Schedule-Khasi	470	Voucher	97,668	0	0	0	97,668	97,668
							Voted-Sixth- Schedule-Khasi	477	Voucher	75,024	0	0	0	75,024	75,024

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	Dema	nd :	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
	Depar	tment	: Public Work	s Depart	ment (Roads)										
,	Treasu	ıry	Nongstoin T	reasury											
	D.D.O	.:	3400200 Ex	ecutive E	Engineer Pwd (Roads)	Nongstion									
N	Ionth	of Acc	ount: NOV/2023												
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	53	Voucher	6,81,432	0	58,000	0	6,23,432	6,81,432
			(Roads)				Voted-Sixth- Schedule-Khasi	56	Voucher	47,20,210	0	4,36,000	8,800	42,75,410	47,20,210
							Voted-Sixth- Schedule-Khasi	714	Voucher	3,27,576	0	0	0	3,27,576	3,27,576
						Total Object H	lead <i>1 :</i>			60,51,540	0	4,94,000	8,800	55,48,740	60,51,540
						Total Sub Hea	d :			60,51,540	0	4,94,000	8,800	55,48,740	60,51,540
						Total Minor H	[ead 1:			60,51,540	0	4,94,000	8,800	55,48,740	60,51,540
						Total Sub Maj	or Head 80:			60,51,540	0	4,94,000	8,800	55,48,740	60,51,540
						Total Major H	lead 2059:			60,51,540	0	4,94,000	8,800	55,48,740	60,51,540
						Total of Montl	n :			60,51,540	0	4,94,000	8,800	55,48,740	60,51,540
N	Ionth	of Acc	ount: DEC/2023												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	l Majo Head		d Head	Sub Head		Schme				(State)	S, DD S	8009	- 7610	(as per sor)	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1255	Voucher	31,040	0	0	0	31,040	31,040
			(Roads)				Voted-Sixth- Schedule-Khasi	191	Voucher	34,96,609	0	2,92,200	8,800	31,95,609	34,96,609
							Voted-Sixth- Schedule-Khasi	194	Voucher	4,37,544	0	35,000	0	4,02,544	4,37,544
							Voted-Sixth- Schedule-Khasi	417	Voucher	89,564	0	0	0	89,564	89,564

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			#6 IDI#	NACED 1	TION OF DO I DO	VID DDID GEG									
I)emai	nd :	56 ADMI	NISTRA	TION OF ROADS A	AND BRIDGES									
D	epart	ment:	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	: 3	400200 Exe	ecutive E	ngineer Pwd (Roads)	Nongstion									
Me	onth o	of Acco	unt: DEC/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	525	Voucher	98,268	0	0	0	98,268	98,268
			(Roads)				Voted-Sixth- Schedule-Khasi	899	Voucher	33,26,283	0	2,74,700	8,800	30,42,783	33,26,283
							Voted-Sixth- Schedule-Khasi	909	Voucher	4,37,544	0	35,000	0	4,02,544	4,37,544
						Total Object H	Iead 1 :			79,16,852	0	6,36,900	17,600	72,62,352	79,16,852
						Total Sub Hea	d :			79,16,852	0	6,36,900	17,600	72,62,352	79,16,852
						Total Minor H	lead 1:			79,16,852	0	6,36,900	17,600	72,62,352	79,16,852
						Total Sub Maj	or Head 80 :			79,16,852	0	6,36,900	17,600	72,62,352	79,16,852
						Total Major H	lead 2059:			79,16,852	0	6,36,900	17,600	72,62,352	79,16,852
						Total of Montl	h :			79,16,852	0	6,36,900	17,600	72,62,352	79,16,852
Me	onth o	of Acco	unt: JAN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	330	Voucher	53,622	0	0	0	53,622	53,622
			(Roads)			Total Object H	Iead 1 :			53,622	0	0	0	53,622	53,622
						Total Sub Hea	d :			53,622	0	0	0	53,622	53,622
						Total Minor H	lead 1:			53,622	0	0	0	53,622	53,622

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Run Date:

		_		T WATER A	TYON OF BOARD										
Dei	mano	d:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Dep	partn	nent:	Public Work	s Depart	ment (Roads)										
Tre	asur	y	Nongstoin T	reasury											
D.D).O. :	340	00200 Ex	ecutive E	Engineer Pwd (Roads)) Nongstion									
			nt: JAN/2024												
				G 1		G 4 1 1	DI AT DI	/D X7 X1	T D	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2059 8	30					Total Sub Maj	or Head 80:			53,622	0	0	0	53,622	53,622
						Total Major H	lead 2059:			53,622	0	0	0	53,622	53,622
						Total of Montl	h :			53,622	0	0	0	53,622	53,622
Mon	th of	Accou	nt: FEB/2024												
Major S	Sub I	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head M		Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Н	lead			Head						(= 11111)		0009	- /010		(==: ==:))
2059 8	30		8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	338	Voucher	31,82,327	0	2,78,900	0	29,03,427	31,82,327
		(R	oads)				Voted-Sixth- Schedule-Khasi	340	Voucher	1,03,037	0	0	0	1,03,037	1,03,037
							Voted-Sixth- Schedule-Khasi	341	Voucher	97,668	0	0	0	97,668	97,668
							Voted-Sixth- Schedule-Khasi	342	Voucher	4,46,481	0	35,000	0	4,11,481	4,46,481
							Voted-Sixth- Schedule-Khasi	343	Voucher	3,91,512	0	0	0	3,91,512	3,91,512
							Voted-Sixth- Schedule-Khasi	491	Voucher	93,446	0	6,200	0	87,246	93,446
							Voted-Sixth- Schedule-Khasi	599	Voucher	92,334	0	7,000	0	85,334	92,334
						Total Object F	Iead 1 :			44,06,805	0	3,27,100	0	40,79,705	44,06,805
						Total Sub Hea	d :			44,06,805	0	3,27,100	0	40,79,705	44,06,805
						Total Minor H	lead 1:			44,06,805	0	3,27,100	0	40,79,705	44,06,805

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]	D eman	ıd :	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Γ	eparti	ment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ry	Nongstoin T	reasury											
i	.D.O.	: 34	00200 Ex	ecutive F	Engineer Pwd (Roads)) Nongstion									
M	onth o	of Accou	int: FEB/2024												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head	Major Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.)
2059	80					Total Sub Maj	or Head 80:			44,06,805	0	3,27,100	0	40,79,705	44,06,805
						Total Major H	lead 2059:			44,06,805	0	3,27,100	0	40,79,705	44,06,805
						Total of Mont	h :			44,06,805	0	3,27,100	0	40,79,705	44,06,805
M	onth o	of Accou	nt: MAR/2024												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2059	80	1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	269	Voucher	8,985	0	0	0	8,985	8,985
		(I	Roads)				Voted-Sixth- Schedule-Khasi	270	Voucher	1,23,709	0	0	0	1,23,709	1,23,709
							Voted-Sixth- Schedule-Khasi	271	Voucher	4,78,360	0	0	0	4,78,360	4,78,360
							Voted-Sixth- Schedule-Khasi	272	Voucher	1,18,734	0	0	0	1,18,734	1,18,734
							Voted-Sixth- Schedule-Khasi	273	Voucher	33,08,984	0	2,65,900	15,400	30,27,684	33,08,984
							Voted-Sixth- Schedule-Khasi	274	Voucher	93,446	0	6,200	0	87,246	93,446
							Voted-Sixth- Schedule-Khasi	279	Voucher	11,934	0	0	0	11,934	11,934
							Voted-Sixth- Schedule-Khasi	280	Voucher	5,50,118	0	35,000	0	5,15,118	5,50,118
							Voted-Sixth-	451	Voucher	2,08,740	0	0	0	2,08,740	2,08,740
							Schedule-Khasi			2,00,710					

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Demand: 56 ADMINISTRATION OF ROAI	OS AND BRIDGES						
Department: Public Works Department (Roads)							
Treasury Nongstoin Treasury							
D.D.O.: 3400200 Executive Engineer Pwd (Ro	ads) Nongstion						
Month of Account: MAR/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2059 80 001 (08) Divisional And Subordinate Offices (Roads)	Total Sub Head:	49,03,010	0	3,07,100	15,400	45,80,510	49,03,010
	Total Minor Head 1:	49,03,010	0	3,07,100	15,400	45,80,510	49,03,010
	Total Sub Major Head 80:	49,03,010	0	3,07,100	15,400	45,80,510	49,03,010
	Total Major Head 2059:	49,03,010	0	3,07,100	15,400	45,80,510	49,03,010
	Total of Month:	49,03,010	0	3,07,100	15,400	45,80,510	49,03,010
	Total of DDO 3400200:	6,65,43,058	58,624	53,57,600	1,03,400	6,10,23,434	6,64,84,434
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						6,64,84,434
2059 80 1 (08) Divisional And Subordinate Offices	(Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedu Allowance	le-Khasi					6,64,84,434
							6,64,84,434

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	Dema	nd :	56 ADM	INISTRA	TION OF ROADS A	ND BRIDGES									
]	Depart	tment	: Public Work	s Depart	ment (Roads)										
7	Treasu	ıry	Nongstoin T	reasury											
i	D.D.O	.:	3400400 Ex	ecutive E	Ingineer Pwd (Roads)	Mawshynrut D	Pivision								
M	onth (of Acc	ount: NOV/2023												
_	Majo	r Head	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	751	Voucher	1,69,020	0	75,000	0	94,020	1,69,020
			(Roads)				Voted-Sixth- Schedule-Khasi	752	Voucher	5,07,060	0	2,25,000	0	2,82,060	5,07,060
						Total Object F	lead <i>1 :</i>			6,76,080	0	3,00,000	0	3,76,080	6,76,080
						Total Sub Hea	d :			6,76,080	0	3,00,000	0	3,76,080	6,76,080
						Total Minor H	lead 1:			6,76,080	0	3,00,000	0	3,76,080	6,76,080
						Total Sub Maj	or Head 80:			6,76,080	0	3,00,000	0	3,76,080	6,76,080
						Total Major H	ead 2059:			6,76,080	0	3,00,000	0	3,76,080	6,76,080
						Total of Montl	n :			6,76,080	0	3,00,000	0	3,76,080	6,76,080
M	lonth (of Acc	ount: DEC/2023												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	415	Voucher	3,00,232	0	90,000	0	2,10,232	3,00,232
			(Roads)				Voted-Sixth- Schedule-Khasi	419	Voucher	10,09,794	0	1,23,600	0	8,86,194	10,09,794
							Voted-Sixth- Schedule-Khasi	610	Voucher	89,052		0	0	89,052	89,052
							Voted-Sixth- Schedule-Khasi	611	Voucher	89,052	0	0	0	89,052	89,052
							Voted-Sixth- Schedule-Khasi	778	Voucher	78,580	0	0	0	78,580	78,580

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Run Date:

	Demar	nd:	56 ADN	MINISTRA	ATION OF ROADS A	AND BRIDGES									
I	Depart	ment :	Public Wor	ks Depart	ment (Roads)										
7	reasu	ıry	Nongstoin	Treasury											
i).D.O.	.: 3	400400 E	Executive I	Engineer Pwd (Roads)	Mawshynrut D	Division								
M	onth o	of Acco	ount: DEC/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	890	Voucher	11,52,070	0	1,27,100	0	10,24,970	11,52,070
			(Roads)				Voted-Sixth- Schedule-Khasi	897	Voucher	51,578	0	3,500	0	48,078	51,578
							Voted-Sixth- Schedule-Khasi	907	Voucher	3,89,284	0	90,000	0	2,99,284	3,89,284
							Voted-Sixth- Schedule-Khasi	913	Voucher	1,23,324	0	0	0	1,23,324	1,23,324
							Voted-Sixth- Schedule-Khasi	917	Voucher	1,23,324	0	0	0	1,23,324	1,23,324
							Voted-Sixth- Schedule-Khasi	920	Voucher	1,23,324	0	0	0	1,23,324	1,23,324
						Total Object H	Iead <i>1</i> :			35,29,614	0	4,34,200	0	30,95,414	35,29,614
						Total Sub Hea	d :			35,29,614	0	4,34,200	0	30,95,414	35,29,614
						Total Minor H	lead 1:			35,29,614	0	4,34,200	0	30,95,414	35,29,614
						Total Sub Maj	or Head 80 :			35,29,614	0	4,34,200	0	30,95,414	35,29,614
						Total Major H	lead 2059:			35,29,614	0	4,34,200	0	30,95,414	35,29,614
						Total of Month	h :			35,29,614	0	4,34,200	0	30,95,414	35,29,614
M	onth o	of Acco	ount: FEB/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	339	Voucher	5,23,342	0	90,000	0	4,33,342	5,23,342

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un Date :	09/05/2024
un Date :	09/05/2024

	Dema	nd:	56 ADMI	NISTR <i>A</i>	ATION OF ROADS A	ND BRIDGES									
	Denar	tment	: Public Works	Depart	ment (Roads)										
	Treasu		Nongstoin Tr		ment (Houds)										
	D.D.O.				Engineer Pwd (Roads)	Mossychymeut F									
				cutive 1	ingineer r wu (Roaus)	Mawshylliut L	NVISIOII								
			ount: FEB/2024							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
110	Head		2 11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	490	Voucher	1,23,678	0	0	0	1,23,678	1,23,678
			(Roads)			Total Object H	Head 1 :			6,47,020	0	90,000	0	5,57,020	6,47,020
						Total Sub Hea	d:			6,47,020	0	90,000	0	5,57,020	6,47,020
						Total Minor H	lead 1:			6,47,020	0	90,000	0	5,57,020	6,47,020
						Total Sub Maj	or Head 80:			6,47,020	0	90,000	0	5,57,020	6,47,020
						Total Major H	lead 2059:			6,47,020	0	90,000	0	5,57,020	6,47,020
						Total of Montl	h :			6,47,020	0	90,000	0	5,57,020	6,47,020
N	Ionth	of Acc	ount: MAR/2024												
_			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	l Majo Heac		d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	265	Voucher	93,538	0	0	0	93,538	93,538
			(Roads)				Voted-Sixth- Schedule-Khasi	266	Voucher	1,76,742	0	11,800	0	1,64,942	1,76,742
							Voted-Sixth- Schedule-Khasi	267	Voucher	88,371	0	5,900	0	82,471	88,371
							Voted-Sixth- Schedule-Khasi	268	Voucher	23,873	0	0	0	23,873	23,873
							Voted-Sixth- Schedule-Khasi	275	Voucher	64,160	0	0	0	64,160	64,160
							Voted-Sixth- Schedule-Khasi	276	Voucher	10,57,017	0	1,07,200	0	9,49,817	10,57,017

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Do	eman	ıd :	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
De	parti	ment :	Public Work	s Depart	ment (Roads)										
Tr	easui	ry	Nongstoin T	reasury											
. D.]	D.O.	: 3	400400 Ex	xecutive E	Engineer Pwd (Roads)	Mawshynrut D	Division								
Mo	nth o	of Acco	unt: MAR/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head		Schille				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	277	Voucher	1,16,449	0	8,000	0	1,08,449	1,16,449
			(Roads)				Voted-Sixth- Schedule-Khasi	278	Voucher	2,32,898	0	16,000	0	2,16,898	2,32,898
							Voted-Sixth- Schedule-Khasi	471	Voucher	82,811	0	10,000	0	72,811	82,811
							Voted-Sixth- Schedule-Khasi	912	Voucher	5,13,890	0	98,000	0	4,15,890	5,13,890
							Voted-Sixth- Schedule-Khasi	915	Voucher	12,01,571	0	1,08,500	0	10,93,071	12,01,571
							Voted-Sixth- Schedule-Khasi	918	Voucher	1,96,184	0	0	0	1,96,184	1,96,184
							Voted-Sixth- Schedule-Khasi	973	Voucher	54,306	0	0	0	54,306	54,306
						Total Object I	Head 1:			39,01,810	0	3,65,400	0	35,36,410	39,01,810
						Total Sub Hea	ıd:			39,01,810	0	3,65,400	0	35,36,410	39,01,810
						Total Minor H	Iead 1:			39,01,810	0	3,65,400	0	35,36,410	39,01,810
						Total Sub Maj	jor Head 80 :			39,01,810	0	3,65,400	0	35,36,410	39,01,810
						Total Major H	lead 2059:			39,01,810	0	3,65,400	0	35,36,410	39,01,810
						Total of Mont	h :			39,01,810	0	3,65,400	0	35,36,410	39,01,810
Rece	onci	liatio	n Portion			Total of DDO	<i>3400400</i> :			87,54,524	0	11,89,600	0	75,64,924	87,54,524
			ment of A.G. Offic	:e:											
11110		- 10,000													

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)	
Treasury	Nongstoin Treasury	
D.D.O. : 34004	Executive Engineer Pwd (Roads) Mawshynrut Division	
	DDO wise Total (Original +Reconcilation+IA):	87,54,524
Summary of DDO w	ise expenditure	
2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	87,54,524
		87,54,524

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I	Demai	nd:	56 ADMII	NISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
D	Pepart	ment :	Public Works	Depart	ment (Roads)										
Т	`reasu	ry	William Naga	r Treası	ıry										
Ď	D.D.O.	: 34	400100 S.E.	P.W.D	.(Roads) Williamnag	ar									
Me	onth (of Accou	unt: APR/2023												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	119	Voucher	3,97,716	0	70,000	0	3,27,716	3,97,716
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	122	Voucher	9,50,208	6,669	1,18,010	0	8,25,529	9,43,539
			,				General-Voted	124	Voucher	68,693	0	0	0	68,693	68,693
							General-Voted	154	Voucher	10,074	0	0	0	10,074	10,074
							General-Voted	155	Voucher	1,62,144	0	50,000	0	1,12,144	1,62,144
							General-Voted	156	Voucher	3,02,190	0	40,000	0	2,62,190	3,02,190
						Total Object H	Head 1 :			18,91,025	6,669	2,78,010	0	16,06,346	18,84,356
						Total Sub Hea	d :			18,91,025	6,669	2,78,010	0	16,06,346	18,84,356
						Total Minor H	lead 1:			18,91,025	6,669	2,78,010	0	16,06,346	18,84,356
						Total Sub Maj	jor Head 80 :			18,91,025	6,669	2,78,010	0	16,06,346	18,84,356
						Total Major H	lead 2059:			18,91,025	6,669	2,78,010	0	16,06,346	18,84,356
						Total of Montl	h :			18,91,025	6,669	2,78,010	0	16,06,346	18,84,356
Me	onth o	of Accou	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	176	Voucher	2,35,572	0	20,000	0	2,15,572	2,35,572
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	177	Voucher	68,693	0	0	0	68,693	68,693
			(======================================				General-Voted	178	Voucher	9,50,208	0	1,08,010	0	8,42,198	9,50,208
						Total Object H	Head 1 :			12,54,473	0	1,28,010	0	11,26,463	12,54,473

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De	eman	d :	56 ADMII	NISTRA	ATION OF ROADS A	AND BRIDGES									
De	parti	ment :	Public Works	Depart	ment (Roads)										
Tr	easu	ry	William Naga	r Treası	ıry										
Ď.	D.O.	: 3	400100 S.E	P.W.D	.(Roads) Williamnag	gar									
Mo	nth o	f Acco	unt: MAY/2023												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(05) Superintending Engineers And Their Establishments (Roads)			Total Sub Hea	ad :			12,54,473	0	1,28,010	0	11,26,463	12,54,473
		,				Total Minor H	Head 1:			12,54,473	0	1,28,010	0	11,26,463	12,54,473
						Total Sub Maj	jor Head 80 :			12,54,473	0	1,28,010	0	11,26,463	12,54,473
						Total Major H	Head 2059:			12,54,473	0	1,28,010	0	11,26,463	12,54,473
						Total of Mont	h :			12,54,473	0	1,28,010	0	11,26,463	12,54,473
Mo	nth o	f Acco	unt: JUN/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	najor Head	• неаа	Head	Sub Head		Schme				(State)		8009	- 7610	(<u>.</u>	(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	2,35,572	0	20,000	0	2,15,572	2,35,572
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	2	Voucher	9,50,208	5,000	1,30,010	11,000	8,04,198	9,45,208
			Establishments (Roads)				General-Voted	403	Voucher	68,693		0	0	68,693	68,693
							General-Voted	788	Voucher	33,420		0	0	33,420	33,420
							General-Voted	789	Voucher	1,40,280		0	0	1,40,280	1,40,280
						Total Object I	Head 1:			14,28,173	5,000	1,50,010	11,000	12,62,163	14,23,173
						Total Sub Hea	ad :			14,28,173	5,000	1,50,010	11,000	12,62,163	14,23,173
						Total Minor H	Head 1:			14,28,173	5,000	1,50,010	11,000	12,62,163	14,23,173
1						Total Sub Maj				14,28,173	5,000	1,50,010	11,000	12,62,163	14,23,173

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Demand:	56 ADMI	NISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
Department	: Public Works	Depart	ment (Roads)										
Treasury	William Naga	r Treası	ury										
D.D.O. :	3400100 S.E	P.W.D	.(Roads) Williamnag	gar									
Month of Acc	count: JUN/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059				Total Major H	Head 2059:			14,28,173	5,000	1,50,010	11,000	12,62,163	14,23,173
				Total of Mont	h :			14,28,173	5,000	1,50,010	11,000	12,62,163	14,23,173
Month of Acc	count: JUL/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059 80 001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	155	Voucher	2,42,256	0	20,000	0	2,22,256	2,42,256
	Engineers And Their Establishments (Roads)		Allowance		General-Voted	158	Voucher	9,87,657	5,000	1,30,010	11,000	8,41,647	9,82,657
	,				General-Voted	162	Voucher	59,300	0	0	0	59,300	59,300
					General-Voted	470	Voucher	3,15,256	0	50,000	0	2,65,256	3,15,256
				Total Object 1	Head 1:			16,04,469	5,000	2,00,010	11,000	13,88,459	15,99,469
				Total Sub Hea	ad:			16,04,469	5,000	2,00,010	11,000	13,88,459	15,99,469
				Total Minor H	Head 1:			16,04,469	5,000	2,00,010	11,000	13,88,459	15,99,469
				Total Sub Ma	jor Head 80 :			16,04,469	5,000	2,00,010	11,000	13,88,459	15,99,469
				Total Major H	Head 2059:			16,04,469	5,000	2,00,010	11,000	13,88,459	15,99,469
				Total of Mont	h :			16,04,469	5,000	2,00,010	11,000	13,88,459	15,99,469
Month of Acc	count: AUG/2023												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	

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	Dema	nd:	56 ADMI	NISTR A	ATION OF ROADS A	AND BRIDGES									
	Depar	tment	: Public Works	Depart	ment (Roads)										
	Treas	ury	William Naga	r Treasi	ury										
	D.D. O). :	3400100 S.E.	P.W.D	(Roads) Williamnag	gar									
	Month	of Acc	ount: AUG/2023												
Maj	or Sub) Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	[0	(01) Salaries, Sumtuary		General-Voted	221	Voucher	2,39,248	0	25,000	0	2,14,248	2,39,248
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	227	Voucher	10,07,831	5,000	1,28,010	11,000	8,63,821	10,02,831
							General-Voted	359	Voucher	61,068	0	0	0	61,068	61,068
						Total Object I	Head 1:			13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147
						Total Sub Hea	d:			13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147
						Total Minor H	lead 1:			13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147
						Total Sub Maj	jor Head 80 :			13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147
						Total Major H	lead 2059:			13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147
						Total of Mont	h :			13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147
]	Month	of Acc	ount: SEP/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head		24				(State)		8009	- 7610		(A.G.))
2059	80	001	[0	(01) Salaries, Sumtuary		General-Voted	46	Voucher	2,43,736	0	25,000	0	2,18,736	2,43,736
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	50	Voucher	1,56,148	0	50,000	0	1,06,148	1,56,148
			Establishments (Rouds)				General-Voted	512	Voucher	61,068	0	0	0	61,068	61,068
							General-Voted	52	Voucher	10,07,831	5,000	1,30,710	11,000	8,61,121	10,02,831
							General-Voted	57	Voucher	90,667	0	50,000	0	40,667	90,667
							General-Voted	58	Voucher	65,481	0	0	0	65,481	65,481
						Total Object I	Head 1:			16,24,931	5,000	2,55,710	11,000	13,53,221	16,19,931

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			56 ADMI	MICTD A	ATION OF ROADS A	ND DDIDCEC									
De	eman	ıd :	56 ADMI	NISTRA	TION OF ROADS A	AND BRIDGES									
De	part	ment :	Public Works	Depart	ment (Roads)										
Tr	easu	ry	William Naga	r Treasu	ıry										
Ď.	D.O.	: 3	3400100 S.E	P.W.D	.(Roads) Williamnag	gar									
Mo	nth o	f Acco	ount: SEP/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G	<u> </u>	(as per SOP)	Amount (A.G.))
1	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)			Total Sub Hea	nd :			16,24,931	5,000	2,55,710	11,000	13,53,221	16,19,931
						Total Minor H	Iead 1:			16,24,931	5,000	2,55,710	11,000	13,53,221	16,19,931
						Total Sub Maj	jor Head 80 :			16,24,931	5,000	2,55,710	11,000	13,53,221	16,19,931
						Total Major H	Iead 2059 :			16,24,931	5,000	2,55,710	11,000	13,53,221	16,19,931
						Total of Mont	h :			16,24,931	5,000	2,55,710	11,000	13,53,221	16,19,931
Mo	nth o	f Acco	ount: OCT/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iajoı Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
	1eau			пеац						. ,		0007	- 7010		
2059	80	001	(05) Superintending Engineers And Their	0	(01) Salaries, Sumtuary Allowance		General-Voted	2	Voucher	2,43,736	0	25,000	0	2,18,736	2,43,736
			Establishments (Roads)		Allowance		General-Voted	271	Voucher	10,07,831	5,000	1,19,650	11,000	8,72,181	10,02,831
							General-Voted	277	Voucher	61,068	0	0	0	61,068	61,068
							General-Voted	284	Voucher	1,56,148	0	50,000	0	1,06,148	1,56,148
						Total Object I	Head 1:			14,68,783	5,000	1,94,650	11,000	12,58,133	14,63,783
						Total Sub Hea	ıd:			14,68,783	5,000	1,94,650	11,000	12,58,133	14,63,783
						Total Minor H	Iead 1:			14,68,783	5,000	1,94,650	11,000	12,58,133	14,63,783
						Total Sub Maj	jor Head 80 :			14,68,783	5,000	1,94,650	11,000	12,58,133	14,63,783

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Run Date :	09/05/2024

D	emar	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
De	epart	ment :	Public Work	s Depart	tment (Roads)										
Tı	reasu	ry	William Nag	ar Treasi	ury										
Ď.	.D.O.	: 3	3400100 S.J	E. P.W.D	o.(Roads) Williamnag	gar									
Mo	onth o	of Acco	ount: OCT/2023												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Majo Head		Head	Sub Head	•	Schme			••	Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
						Total of Mont	h :			14,68,783	5,000	1,94,650	11,000	12,58,133	14,63,783
Mo	onth o	of Acco	ount: NOV/2023												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	213	Voucher	61,068	0	0	0	61,068	61,068
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	235	Voucher	10,07,831	5,000	1,19,650	11,000	8,72,181	10,02,831
			, ,				General-Voted	426	Voucher	3,13,776	0	75,000	0	2,38,776	3,13,776
						Total Object I	Head 1:			13,82,675	5,000	1,94,650	11,000	11,72,025	13,77,675
						Total Sub Hea	nd:			13,82,675	5,000	1,94,650	11,000	11,72,025	13,77,675
						Total Minor H	Iead 1:			13,82,675	5,000	1,94,650	11,000	11,72,025	13,77,675
						Total Sub Maj	jor Head 80 :			13,82,675	5,000	1,94,650	11,000	11,72,025	13,77,675
						Total Major H	Iead 2059:			13,82,675	5,000	1,94,650	11,000	11,72,025	13,77,675
						Total of Mont	h :			13,82,675	5,000	1,94,650	11,000	11,72,025	13,77,675
Mo	onth o	of Acco	ount: DEC/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2059	80		(05) Superintending Engineers And Their	0	(01) Salaries, Sumtuary Allowance		General-Voted	1066	Voucher	61,068	0	0	0	61,068	61,068

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D	emar	nd:	56 ADMIN	NISTRA	TION OF ROADS A	ND BRIDGES									
D	epart	ment:	Public Works	Depart	ment (Roads)										
T	reasu	ry	William Naga	r Treası	ıry										
Ď	.D.O.	: 3	400100 S.E.	P.W.D	(Roads) Williamnag	ar									
Mo	onth o	of Acco	unt: DEC/2023												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80			0	(01) Salaries, Sumtuary		General-Voted	276	Voucher	3,13,776	0	75,000	0	2,38,776	3,13,776
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	278	Voucher	61,068	0	0	0	61,068	61,068
			, ,				General-Voted	284	Voucher	10,07,831	5,000	1,23,600	11,000	8,68,231	10,02,831
							General-Voted	961	Voucher	3,13,776	0	75,000	0	2,38,776	3,13,776
							General-Voted	964	Voucher	10,07,831	0	1,23,600	11,000	8,73,231	10,07,831
						Total Object H	Iead 1 :			27,65,350	5,000	3,97,200	22,000	23,41,150	27,60,350
						Total Sub Hea	d :			27,65,350	5,000	3,97,200	22,000	23,41,150	27,60,350
						Total Minor H	lead 1:			27,65,350	5,000	3,97,200	22,000	23,41,150	27,60,350
						Total Sub Maj	or Head 80 :			27,65,350	5,000	3,97,200	22,000	23,41,150	27,60,350
						Total Major H	lead 2059:			27,65,350	5,000	3,97,200	22,000	23,41,150	27,60,350
						Total of Montl	h :			27,65,350	5,000	3,97,200	22,000	23,41,150	27,60,350
Mo	onth o	of Acco	unt: JAN/2024												
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80		(, 1	0	(01) Salaries, Sumtuary		General-Voted	270	Voucher	40,338	0	0	0	40,338	40,338
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	271	Voucher	1,29,042	0	0	0	1,29,042	1,29,042
						Total Object H	Iead 1 :			1,69,380	0	0	0	1,69,380	1,69,380
						Total Sub Hea	d :			1,69,380	0	0	0	1,69,380	1,69,380

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Run Date:

Name Part Flead Head Sub Sub Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head Head Head Sub Head H															
Trussury William Nagar Trussury D.D.C. 3400100 S.F. P.W.D.(Roads) Williamnagar	Deman	nd:	56 ADMI	NISTR	ATION OF ROADS A	AND BRIDGES									
	Depart	ment :	Public Works	Depar	tment (Roads)										
Month of Account: JAN/2024 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Treasu	ry	William Naga	ır Treas	sury										
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.D.O.	: 3	3400100 S.E	. Р.W.Г	D.(Roads) Williamnag	gar									
Manual Head Major Head	Month o	of Acco	ount: JAN/2024												
Total Minor Head 1	Head Major	r Head		Sub	· ·	_	Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G	. A&E)		Gross Amount (A.G.))
Total Sub Major Head 80 : 1,69,380 0 0 0 0 1,69,380 1,69,3 1,69,	Head			Head						(5000)		8009	- /010		(11101))
Total Major Head 2059 Total of Month Total Office Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total Office Total Office Total Office Total Office Total of Month Total Office	2059 80	001				Total Minor H	Iead 1:			1,69,380	0	0	0	1,69,380	1,69,380
Month of Account: FEB/2024 Major Sub Minor Sub Head Major Head Head						Total Sub Ma	jor Head 80 :			1,69,380	0	0	0	1,69,380	1,69,380
Month of Account: FEB/2024 Major Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type T.V. No. Type State T.V. No. Type T.V. No. Type State T.V. No. Type T.V. No. Type T.V. No. T						Total Major H	Iead 2059:			1,69,380	0	0	0	1,69,380	1,69,380
Major Sub Minor Head Major Head Head Major Head Head Major Head Head Major						Total of Mont	h :			1,69,380	0	0	0	1,69,380	1,69,380
Mayor Head H	Month o	of Acco	ount: FEB/2024												
Head Head					•	_	Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Engineers And Their Establishments (Roads)										(State)		8009	- 7610		(A.G.))
Establishments (Roads) Conceral-Voted 282 Voucher 62,382 0 0 0 62,382 62,3	2059 80	001		0			General-Voted	281	Voucher	3,20,499	0	75,000	0	2,45,499	3,20,499
Total Object Head 1: 13,79,842 3,000 2,12,100 11,000 11,53,742 13,76,8 Total Sub Head: 13,79,842 3,000 2,12,100 11,000 11,53,742 13,76,8 Total Minor Head 1: 13,79,842 3,000 2,12,100 11,000 11,53,742 13,76,8 Total Sub Major Head 80: 13,79,842 3,000 2,12,100 11,000 11,53,742 13,76,8 Total Major Head 2059: 13,79,842 3,000 2,12,100 11,000 11,53,742 13,76,8 Total of Month: 13,79,842 3,000 2,12,100 11,000 11,53,742 13,76,8 Month of Account: MAR/2024					Allowance		General-Voted	282	Voucher	62,382	0	0	0	62,382	62,382
Total Sub Head: 13,79,842 3,000 2,12,100 11,000 11,53,742 13,76,8 Total Minor Head 1: 13,79,842 3,000 2,12,100 11,000 11,53,742 13,76,8 Total Sub Major Head 80: 13,79,842 3,000 2,12,100 11,000 11,53,742 13,76,8 Total Major Head 2059: 13,79,842 3,000 2,12,100 11,000 11,53,742 13,76,8 Total of Month: 13,79,842 3,000 2,12,100 11,000 11,53,742 13,76,8 Month of Account: MAR/2024							General-Voted	283	Voucher	9,96,961	3,000	1,37,100	11,000	8,45,861	9,93,961
Total Minor Head 1: 13,79,842 3,000 2,12,100 11,000 11,53,742 13,76,8 Total Sub Major Head 80: 13,79,842 3,000 2,12,100 11,000 11,53,742 13,76,8 Total Major Head 2059: 13,79,842 3,000 2,12,100 11,000 11,53,742 13,76,8 Total of Month: 13,79,842 3,000 2,12,100 11,000 11,53,742 13,76,8 Month of Account: MAR/2024						Total Object I	Head 1 :			13,79,842	3,000	2,12,100	11,000	11,53,742	13,76,842
Total Sub Major Head 80: 13,79,842 3,000 2,12,100 11,000 11,53,742 13,76,8 Total Major Head 2059: 13,79,842 3,000 2,12,100 11,000 11,53,742 13,76,8 Total of Month: 13,79,842 3,000 2,12,100 11,000 11,53,742 13,76,8 Month of Account: MAR/2024						Total Sub Hea	nd:			13,79,842	3,000	2,12,100	11,000	11,53,742	13,76,842
Total Major Head 2059: 13,79,842 3,000 2,12,100 11,000 11,53,742 13,76,8 Total of Month: 13,79,842 3,000 2,12,100 11,000 11,53,742 13,76,8 Month of Account: MAR/2024						Total Minor H	Head 1:			13,79,842	3,000	2,12,100	11,000	11,53,742	13,76,842
Total of Month : 13,79,842 3,000 2,12,100 11,000 11,53,742 13,76,8 Month of Account: MAR/2024						Total Sub Ma	jor Head 80 :			13,79,842	3,000	2,12,100	11,000	11,53,742	13,76,842
Month of Account: MAR/2024						Total Major H	Iead 2059:			13,79,842	3,000	2,12,100	11,000	11,53,742	13,76,842
						Total of Mont	h :			13,79,842	3,000	2,12,100	11,000	11,53,742	13,76,842
Major Sub Minor Sub Sub Object Head Categorised	Month o	of Acco	ount: MAR/2024												
	Major Sub	Minor	r Sub	Sub	Object Head	Categorised									
Visit us at http//cag.gov.in/ae/meghalaya	<u>Visit us at</u> ht	tp//cag	g.gov.in/ae/meghala	<u>y</u> a											

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	Dema	nd :	56 ADMIN	IISTR <i>A</i>	ATION OF ROADS A	ND BRIDGES									
ľ	Depar	tment :	Public Works	Depart	ment (Roads)										
ŗ	reasu	ıry	William Nagar	Treasu	ıry										
j	O.D.O	.: 3	3400100 S.E.	P.W.D	.(Roads) Williamnag	ar									
M	onth	of Acco	ount: MAR/2024												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
<u></u>	пеас			пеац									- 7010		. , , ,
2059	80	001	(05) Superintending Engineers And Their	0	(01) Salaries, Sumtuary Allowance		General-Voted	33	Voucher	62,382	0	0	0	62,382	62,382
			Establishments (Roads)		1 mo wanee		General-Voted	344	Voucher	4,53,099	0	95,000	0	3,58,099	4,53,099
							General-Voted General-Voted	345 424	Voucher Voucher	2,65,200	2,000	40,000	11,000	2,25,200	2,65,200
								424	voucner 	9,96,961	3,000	1,37,100	11,000	8,45,861	9,93,961
						Total Object H	Iead <i>1 :</i>			17,77,642	3,000	2,72,100	11,000	14,91,542	17,74,642
						Total Sub Hea	d :			17,77,642	3,000	2,72,100	11,000	14,91,542	17,74,642
						Total Minor H	lead 1:			17,77,642	3,000	2,72,100	11,000	14,91,542	17,74,642
						Total Sub Maj	or Head 80:			17,77,642	3,000	2,72,100	11,000	14,91,542	17,74,642
						Total Major H	lead 2059:			17,77,642	3,000	2,72,100	11,000	14,91,542	17,74,642
						Total of Montl	h :			17,77,642	3,000	2,72,100	11,000	14,91,542	17,74,642
						Total of DDO	<i>3400100</i> :			1,80,54,890	47,669	24,35,460	1,10,000	1,54,61,761	1,80,07,221
Re	conc	iliatio	n Portion												
In	terna	l Adjusi	tment of A.G. Office:												
Sun	ımary	y of DI	DO wise expenditure	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						1,80,07,221
20:	59 80) 1	(05) Superintendin Establishments (R		ineers And Their) Salaries, Sumtua owance	ary Gener	ral-Voted						1,80,07,221
															1,80,07,221

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	Dem	and :	56 ADM	INISTRA	TION OF ROADS A	ND BRIDGES									
		rtment :													
	Treas		William Nag												
	Ď.D.(D.: 3	3400200 Ex	ecutive E	Engineer P.W.D (Road	ds) Williamnaga	r Division								
N	Month	of Acco	ount: APR/2023												
_		b Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	356	Voucher	8,37,066	5,000	67,400	24,200	7,40,466	8,32,066
			(Roads)				Voted-Sixth- Schedule-Garo	360	Voucher	14,02,614	7,000	1,89,935	28,600	11,77,079	13,95,614
							Voted-Sixth- Schedule-Garo	366	Voucher	5,12,060	4,000	48,700	13,200	4,46,160	5,08,060
							Voted-Sixth- Schedule-Garo	370	Voucher	10,58,147	7,000	1,35,240	22,000	8,93,907	10,51,147
							Voted-Sixth- Schedule-Garo	475	Voucher	5,58,924	0	1,30,000	0	4,28,924	5,58,924
						Total Object H	Head 1:			43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811
						Total Sub Hea	ıd:			43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811
						Total Minor H	Iead 1:			43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811
						Total Sub Maj	jor Head 80 :			43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811
						Total Major H	Lead 2059:			43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811
						Total of Montl	h :			43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811
N	Month	of Acco	ount: MAY/2023												
		b Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	241	Voucher	11,71,975	11,000	1,27,240	30,800	10,02,935	11,60,975
			(Roads)				Voted-Sixth- Schedule-Garo	242	Voucher	9,93,474	5,000	1,02,400	26,400	8,59,674	9,88,474

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I	Demar	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment:	Public Work	s Depart	ment (Roads)										
T	reasu	ry	William Nag	gar Treası	ıry										
Ď	D.O.	: 34	400200 Ex	ecutive E	Engineer P.W.D (Road	ds) Williamnaga	nr Division								
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S -2222				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	279	Voucher	5,58,924	0	1,30,000	0	4,28,924	5,58,924
			Roads)				Voted-Sixth- Schedule-Garo	280	Voucher	71,784	0	12,000	2,200	57,584	71,784
							Voted-Sixth- Schedule-Garo	281	Voucher	77,460	0	0	0	77,460	77,460
							Voted-Sixth- Schedule-Garo	282	Voucher	14,02,614	7,000	1,89,935	28,600	11,77,079	13,95,614
						Total Object H	Head 1 :			42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231
						Total Sub Hea	ıd:			42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231
						Total Minor H	Iead 1:			42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231
						Total Sub Maj	jor Head 80 :			42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231
						Total Major H	lead 2059:			42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231
						Total of Montl	h :			42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Jubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	347	Voucher	5,58,924	0	1,30,000	0	4,28,924	5,58,924
			Roads)				Voted-Sixth- Schedule-Garo	350	Voucher	12,49,435	11,000	1,32,240	30,800	10,75,395	12,38,435
							Voted-Sixth- Schedule-Garo	352	Voucher	9,93,474	5,000	1,02,400	26,400	8,59,674	9,88,474

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	Dema	nd:	56 ADM	INISTRA	TION OF ROADS A	AND BRIDGES									
]	Depar	tment :	Public Works	s Depart	ment (Roads)										
7	 Freasi	ury	William Nag	ar Treasu	ıry										
i	D.D.O).: 34	400200 Ex	ecutive E	Engineer P.W.D (Road	ds) Williamnaga	ar Division								
M	Ionth	of Accou	int: JUN/2023												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	355	Voucher	14,74,398	7,000	2,01,935	30,800	12,34,663	14,67,398
			Roads)				Voted-Sixth- Schedule-Garo	568	Voucher	82,640	0	0	0	82,640	82,640
							Voted-Sixth- Schedule-Garo	569	Voucher	1,37,740	0	0	0	1,37,740	1,37,740
							Voted-Sixth- Schedule-Garo	570	Voucher	2,01,980	0	0	0	2,01,980	2,01,980
							Voted-Sixth- Schedule-Garo	571	Voucher	1,74,240	0	0	0	1,74,240	1,74,240
						Total Object H	Head 1:			48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831
						Total Sub Hea	ıd:			48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831
						Total Minor H	Iead 1:			48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831
						Total Sub Maj	jor Head 80 :			48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831
						Total Major H	Iead 2059:			48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831
						Total of Montl	h :			48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831
M	Ionth	of Accou	int: JUL/2023												
	l Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	5,75,452	0	1,30,000	0	4,45,452	5,75,452
			Roads)				Voted-Sixth- Schedule-Garo	21	Voucher	14,24,475	7,000	2,00,435	30,800	11,86,240	14,17,475

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	Dema	nd :	56 ADM	INISTRA	TION OF ROADS A	ND BRIDGES									
]	Depar	tment	: Public Work	s Depart	ment (Roads)										
,	Treası	ıry	William Nag	ar Treasu	iry										
	D.D.O	.:	3400200 Ex	ecutive E	Engineer P.W.D (Road	ls) Williamnaga	r Division								
N	Ionth	of Acc	ount: JUL/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	24	Voucher	10,21,022	5,000	1,02,400	26,400	8,87,222	10,16,022
			(Roads)				Voted-Sixth- Schedule-Garo	26	Voucher	12,84,283	11,000	1,42,240	30,800	11,00,243	12,73,283
							Voted-Sixth- Schedule-Garo	525	Voucher	4,392	0	0	0	4,392	4,392
						Total Object H	lead <i>1 :</i>			43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624
						Total Sub Hea	d :			43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624
						Total Minor H	[ead 1:			43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624
						Total Sub Maj	or Head 80:			43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624
						Total Major H	lead 2059:			43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624
						Total of Month	n :			43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624
N	Ionth	of Acc	ount: AUG/2023												
_			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	i Majo Heao		l Head	Sub Head		Schme				(State)	., 22 c	8009	- 7610	(as per sor)	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	33	Voucher	14,62,433	7,000	2,01,435	30,800	12,23,198	14,55,433
			(Roads)				Voted-Sixth- Schedule-Garo	34	Voucher	10,48,762	5,000	1,02,400	26,400	9,14,962	10,43,762
							Voted-Sixth- Schedule-Garo	364	Voucher	5,75,452	0	1,30,000	0	4,45,452	5,75,452
							Voted-Sixth- Schedule-Garo	368	Voucher	13,85,737	11,000	1,42,830	30,800	12,01,107	13,74,737

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Run Date:

D	eman	nd :	56 ADMI	NISTRA	TION OF ROADS A	ND BRIDGES									
D ₄	enart	ment :	Public Works	Depart	ment (Roads)										
			William Naga												
- :	reasu					1 \ XX7'11'	D								
	.D.O.			cutive E	Engineer P.W.D (Road	ls) Williamnaga	ar Division								
Mo	onth o	of Accou	nt: AUG/2023												
	Major Sub Mino Head Major Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			Head							(State)		8009	- 7610	(as per sor)	(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			44,72,384	23,000	5,76,665	88,000	37,84,719	44,49,384
		(I	(Roads)			Total Sub Hea	ıd:			44,72,384	23,000	5,76,665	88,000	37,84,719	44,49,384
						Total Minor H	Iead 1:			44,72,384	23,000	5,76,665	88,000	37,84,719	44,49,384
						Total Sub Maj	jor Head 80 :			44,72,384	23,000	5,76,665	88,000	37,84,719	44,49,384
	Total Major Head 2059:								44,72,384	23,000	5,76,665	88,000	37,84,719	44,49,384	
	Total of Month:									44,72,384	23,000	5,76,665	88,000	37,84,719	44,49,384
Mo	onth o	of Accou	nt: SEP/2023												
	Major Sub Minor Sub				Object Head	Categorised	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head Major Head Head Head		Sub Head		Schme	(State)				8009		- 7610	(as per sor)	(A.G.))	
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	473	Voucher	67,460	0	5,000	2,200	60,260	67,460
		(I	(Roads)				Voted-Sixth- Schedule-Garo	627	Voucher	82,164	0	35,000	0	47,164	82,164
							Voted-Sixth- Schedule-Garo	71	Voucher	5,75,452	0	1,30,000	0	4,45,452	5,75,452
							Voted-Sixth- Schedule-Garo	75	Voucher	9,81,302	0	97,400	24,200	8,59,702	9,81,302
							Voted-Sixth- Schedule-Garo	80	Voucher	14,62,433	0	2,01,435	30,800	12,30,198	14,62,433
							Voted-Sixth- Schedule-Garo	86	Voucher	13,03,573	0	1,07,830	30,800	11,64,943	13,03,573
						Total Object I	Head 1:			44,72,384	0	5,76,665	88,000	38,07,719	44,72,384

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Department Public Works Department (Roads)																
Treasury William Nagar Treasury D.D.O.		Demai	nd:	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
D.D.O.	1)epart	ment :	Public Worl	s Depart	ment (Roads)										
Month of Account: SEP/2023 Major Sub Minor Sub Head Head Book Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (so per A.G. A&E) (as per SOP) Amount (A.G.)	7	reasu	ry	William Na	gar Treasu	ıry										
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Sub Head Sub Head Head Head Head Head Head Head Head	i).D.O.	: 3	3400200 Ex	xecutive E	Engineer P.W.D (Road	ds) Williamnaga	ar Division								
Read Major Head Hea	M	onth o	of Acco	ount: SEP/2023												
Head Head	Majo				Sub Object Head		Categorised Plan/Non-Plan	T.V. No.	Type	Gross					Gross	
Total Minor Head 1	_					•				J F -		by DDO			(as per SOP)	
Subordinate Offices (Roads) Total Minor Head / : 44,72,384 0 5,76,665 88,000 38,07,719 44,72,384 Total Sub Major Head 80 : 44,72,384 0 5,76,665 88,000 38,07,719 44,72,384 Total Major Head 2059 : 44,72,384 0 5,76,665 88,000 38,07,719 44,72,384 Total of Month : 44,72,384 0 5,76,665 88,000 38,07,719 44,72,384 Month of Account: OCT/2023		Head			Head						(State)		8009	- 7610		(A.G.))
Total Sub Major Head 80 : 44,72,384 0 5,76,665 88,000 38,07,719 44,72,384	2059	80		Subordinate Offices			Total Sub Hea	id:			44,72,384	0	5,76,665	88,000	38,07,719	44,72,384
Total Major Head 2059 : 44,72,384 0 5,76,665 88,000 38,07,719 44,72,384							Total Minor H	Iead 1:			44,72,384	0	5,76,665	88,000	38,07,719	44,72,384
Month of Account: OCT/2023 Major Sub Minor Sub Head Head Head Head Head Head Head Head Head Head Sub Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Sub Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Sub Head Schme Head Head Head Head Head Head Head Head Sub Head Head Head Head Head Head Head Sub Head Schme Head Head Head Head Head Sub Head Head Schme Head Head Head Head Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head Head Head Head Head Sub Head Head Head Head Sub Head Head Head Head Sub Head							Total Sub Maj	jor Head 80 :			44,72,384	0	5,76,665	88,000	38,07,719	44,72,384
Month of Account: OCT/2023 Major Sub Minor Sub Sub Head Sub Head Sub Head Head		Total Major Head 2059:								44,72,384	0	5,76,665	88,000	38,07,719	44,72,384	
Major Sub Minor Sub Head Major Head Head Major Head Head Wish Head Head Head Head Head Head Head Head Head Sub Head Sub John Minor Robbet Head H							Total of Month :			44,72,384	0	5,76,665	88,000	38,07,719	44,72,384	
Head Head	M	onth o	of Acco	ount: OCT/2023												
Head Head		•			· ·	Object Head	_	Plan/Non-Plan	an T.V. No.	Type						
Subordinate Offices (Roads) Allowance Schedule-Garo Voted-Sixth- Schedule	•			Heau			Schille				(State)		8009	- 7610	_	(A.G.))
Voted-Sixth-	2059	80	001		0				1	Voucher	4,63,112	0	95,000	0	3,68,112	4,63,112
Voted-Sixth-Schedule-Garo 46 Voucher 14,01,518 0 1,94,575 28,600 11,78,343 14,01,518 Voted-Sixth-Schedule-Garo 49 Voucher 10,48,762 0 1,02,400 26,400 9,19,962 10,48,762 Voted-Sixth-Schedule-Garo 54 Voucher 13,03,573 0 1,07,830 30,800 11,64,943 13,03,573 Voted-Sixth-Schedule-Garo 544 Voucher 82,164 0 0 0 82,164 82,164 Voted-Sixth-Voted-Sixth-Voucher 748 Voucher 56,496 0 0 0 56,496 56,496			(H	(Roads)					347	Voucher	1,02,108	0	0	0	1,02,108	1,02,108
Voted-Sixth-Schedule-Garo 49 Voucher 10,48,762 0 1,02,400 26,400 9,19,962 10,48,762 Voted-Sixth-Schedule-Garo 54 Voucher 13,03,573 0 1,07,830 30,800 11,64,943 13,03,573 Voted-Sixth-Schedule-Garo 544 Voucher 82,164 0 0 0 82,164 82,164 Voted-Sixth-Voted-Sixth-Voucher 748 Voucher 56,496 0 0 0 56,496 56,496									46	Voucher	14,01,518	0	1,94,575	28,600	11,78,343	14,01,518
Voted-Sixth-Schedule-Garo 54 Voucher 13,03,573 0 1,07,830 30,800 11,64,943 13,03,573 Voted-Sixth-Schedule-Garo 544 Voucher 82,164 0 0 0 82,164 82,164 Voted-Sixth-Voucher 56,496 0 0 0 56,496 56,496									49	Voucher	10,48,762	0	1,02,400	26,400	9,19,962	10,48,762
Voted-Sixth- Schedule-Garo 544 Voucher 82,164 0 0 0 82,164 82,164 Voted-Sixth- Voted-Sixth- 748 Voucher 56,496 0 0 0 56,496 56,496								Voted-Sixth-	54	Voucher	13,03,573	0	1,07,830	30,800	11,64,943	13,03,573
Voted-Sixth- 748 Voucher 56,496 0 0 0 56,496 56,496								Voted-Sixth-	544	Voucher	82,164	0	0	0	82,164	82,164
									748	Voucher	56,496	0	0	0	56,496	56,496

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De	eman	nd :	56 ADMI	NISTRA	TION OF ROADS A	ND BRIDGES									
De	nart	ment :	Public Works	s Denart	ment (Roads)										
•	easu		William Nag												
D.	D.O.	: 3	3400200 Ex	ecutive E	ngineer P.W.D (Road	ls) Williamnaga	ar Division								
Mo	nth o	f Acco	ount: OCT/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
	Aajoı Head		l Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOF)	Amount (A.G.))
,	neau			пеац									- 7010		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			44,57,733	0	4,99,805	85,800	38,72,128	44,57,733
			(Roads)			Total Sub Hea	ıd:			44,57,733	0	4,99,805	85,800	38,72,128	44,57,733
						Total Minor H	Iead 1:			44,57,733	0	4,99,805	85,800	38,72,128	44,57,733
						Total Sub Maj	jor Head 80 :			44,57,733	0	4,99,805	85,800	38,72,128	44,57,733
						Total Major H	Iead 2059:			44,57,733	0	4,99,805	85,800	38,72,128	44,57,733
						Total of Mont	h :			44,57,733	0	4,99,805	85,800	38,72,128	44,57,733
Mo	nth o	f Acco	ount: NOV/2023												
Major Head N			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticut	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	417	Voucher	10,48,762	0	94,800	26,400	9,27,562	10,48,762
			(Roads)				Voted-Sixth- Schedule-Garo	419	Voucher	14,01,518	0	1,80,575	28,600	11,92,343	14,01,518
							Voted-Sixth- Schedule-Garo	431	Voucher	4,81,424	0	95,000	0	3,86,424	4,81,424
							Voted-Sixth- Schedule-Garo	7	Voucher	13,85,737	0	1,42,830	30,800	12,12,107	13,85,737
						Total Object I	Head 1:			43,17,441	0	5,13,205	85,800	37,18,436	43,17,441
						Total Sub Hea	nd:			43,17,441	0	5,13,205	85,800	37,18,436	43,17,441
						Total Minor H	Iead <i>1 :</i>			43,17,441	0	5,13,205	85,800	37,18,436	43,17,441

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 Run Date :
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Ι) emar	nd:	56 ADM	IINISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Worl	ks Depart	ment (Roads)										
Т	reasu	ry	William Na	gar Treası	ury										
Ď	.D.O.	: 3	400200 E	xecutive I	Engineer P.W.D (Road	ds) Williamnaga	r Division								
Me	onth o	of Acco	unt: NOV/2023												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2059	80					Total Sub Maj	or Head 80:			43,17,441	0	5,13,205	85,800	37,18,436	43,17,441
						Total Major H	ead 2059:			43,17,441	0	5,13,205	85,800	37,18,436	43,17,441
						Total of Mont	n :			43,17,441	0	5,13,205	85,800	37,18,436	43,17,441
M	onth o	of Acco	unt: DEC/2023												
•			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	3 <u> </u>	8009	- 7610	(ma F = 2 = 2)	(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1127	Voucher	4,81,424	0	95,000	0	3,86,424	4,81,424
			(Roads)				Voted-Sixth- Schedule-Garo	1133	Voucher	73,732	0	12,000	2,200	59,532	73,732
							Voted-Sixth- Schedule-Garo	1135	Voucher	12,48,381	0	1,61,575	28,600	10,58,206	12,48,381
							Voted-Sixth- Schedule-Garo	1139	Voucher	13,44,128	0	1,08,830	30,800	12,04,498	13,44,128
							Voted-Sixth- Schedule-Garo	1144	Voucher	10,09,010	0	94,800	24,200	8,90,010	10,09,010
							Voted-Sixth- Schedule-Garo	331	Voucher	4,81,424	0	95,000	0	3,86,424	4,81,424
							Voted-Sixth- Schedule-Garo	334	Voucher	3,93,430	0	0	0	3,93,430	3,93,430
							Voted-Sixth- Schedule-Garo	50	Voucher	13,44,128	0	1,08,830	30,800	12,04,498	13,44,128
							Voted-Sixth- Schedule-Garo	51	Voucher	12,48,381	0	1,61,575	28,600	10,58,206	12,48,381
							Voted-Sixth- Schedule-Garo	52	Voucher	10,09,010	0	94,800	24,200	8,90,010	10,09,010

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	Dema	nd :	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
]	Depar	tment	: Public Works	Depart	ment (Roads)										
7	Treası	ıry	William Naga	ır Treası	ıry										
j	D.D.O	.:	3400200 Exe	cutive I	Engineer P.W.D (Road	ds) Williamnaga	r Division								
N	lonth	of Acc	ount: DEC/2023												
	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	538	Voucher	1,03,531	0	0	0	1,03,531	1,03,531
			(Roads)				Voted-Sixth- Schedule-Garo	54	Voucher	73,732	0	12,000	2,200	59,532	73,732
						Total Object I	Iead 1 :			88,10,311	0	9,44,410	1,71,600	76,94,301	88,10,311
						Total Sub Hea	d :			88,10,311	0	9,44,410	1,71,600	76,94,301	88,10,311
						Total Minor H	lead 1:			88,10,311	0	9,44,410	1,71,600	76,94,301	88,10,311
						Total Sub Maj	or Head 80 :			88,10,311	0	9,44,410	1,71,600	76,94,301	88,10,311
						Total Major H	lead 2059:			88,10,311	0	9,44,410	1,71,600	76,94,301	88,10,311
						Total of Mont	h :			88,10,311	0	9,44,410	1,71,600	76,94,301	88,10,311
N	lonth	of Acc	ount: JAN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	176	Voucher	62,262	0	0	0	62,262	62,262
			(Roads)				Voted-Sixth- Schedule-Garo	177	Voucher	1,50,102	0	0	0	1,50,102	1,50,102
							Voted-Sixth- Schedule-Garo	178	Voucher	1,22,760	0	0	0	1,22,760	1,22,760
							Voted-Sixth- Schedule-Garo	179	Voucher	1,72,854	0	0	0	1,72,854	1,72,854
						Total Object I	Iead 1 :			5,07,978	0	0	0	5,07,978	5,07,978

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Run Date:

	Dema	nd .	56 ADMI	NISTD A	TION OF ROADS A	ND RRIDGES									
	Dema	nu :				IND DRIDGES									
E	D epar	tment :	Public Works	Departi	ment (Roads)										
Т	reası	ıry	William Nag	ar Treasu	ry										
i	D.D.O	.: 3	400200 Exc	ecutive E	ngineer P.W.D (Road	ls) Williamnaga	ar Division								
M	onth	of Acco	ount: JAN/2024												
Major	· Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head	•		Head	Sub	· ·	Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	dl		Head						(Butte)		8009	- 7610		(11.0.))
2059	80		(08) Divisional And Subordinate Offices (Roads)			Total Sub Hea	nd :			5,07,978	0	0	0	5,07,978	5,07,978
						Total Minor H	Iead 1:			5,07,978	0	0	0	5,07,978	5,07,978
						Total Sub Maj	jor Head 80 :			5,07,978	0	0	0	5,07,978	5,07,978
						Total Major H	Iead 2059:			5,07,978	0	0	0	5,07,978	5,07,978
						Total of Montl	h :			5,07,978	0	0	0	5,07,978	5,07,978
M	onth	of Acco	ount: FEB/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Majo Hea		Head	Sub Head		Schme				(State)	5, 220	8009	- 7610	(as per sor)	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	330	Voucher	4,91,801	0	95,000	0	3,96,801	4,91,801
			(Roads)				Voted-Sixth- Schedule-Garo	331	Voucher	10,31,138	5,000	1,07,300	0	9,18,838	10,26,138
							Voted-Sixth- Schedule-Garo	332	Voucher	14,48,487	10,000	1,13,830	0	13,24,657	14,38,487
							Voted-Sixth- Schedule-Garo	333	Voucher	12,75,064	8,000	1,61,575	0	11,05,489	12,67,064
							Voted-Sixth- Schedule-Garo	673	Voucher	42,901	0	0	0	42,901	42,901
						Total Object H	Head 1:			42,89,391	23,000	4,77,705	0	37,88,686	42,66,391
						Total Sub Hea	nd :			42,89,391	23,000	4,77,705	0	37,88,686	42,66,391

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])emai	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Г	epart	ment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ry	William Nag	gar Treasi	ıry										
	.D.O.		3400200 Ex	ecutive F	Engineer P.W.D (Road	ds) Williamnaga	ur Division								
				eccutive I	ingineer 1. W.D (Roue		a Division								
			ount: FEB/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
licau	Head		ileau	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80	001				Total Minor H	Iead 1:			42,89,391	23,000	4,77,705	0	37,88,686	42,66,391
						Total Sub Maj	jor Head 80 :			42,89,391	23,000	4,77,705	0	37,88,686	42,66,391
						Total Major H	Lead 2059:			42,89,391	23,000	4,77,705	0	37,88,686	42,66,391
						Total of Mont	h :			42,89,391	23,000	4,77,705	0	37,88,686	42,66,391
М	4l	of Acco	ount: MAR/2024												
141	onun (л Ассо	uiit. WAN 2024												
Major	Sub	Minor	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross] Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Major Head	Sub	Minoı r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Major Head	Sub Majo	Minor r Head	r Sub Head	Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type	Amount		(as per A.C	G. A&E)		Amount
Major Head	Sub Major Head	Minoi r Head	r Sub Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Major Head	Sub Major Head	Minoi r Head	r Sub Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth-	394	Voucher	Amount (State) 4,91,801	by DDO 0	(as per A.C 8009	7610	(as per SOP) 3,96,801	Amount (A.G.)) 4,91,801
Major Head	Sub Major Head	Minoi r Head	r Sub Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	394 395	Voucher Voucher	Amount (State) 4,91,801 65,888	0 0	95,000 0	7610 0 0	(as per SOP) 3,96,801 65,888	Amount (A.G.)) 4,91,801 65,888
Major Head	Sub Major Head	Minoi r Head	r Sub Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	394 395 396	Voucher Voucher Voucher	Amount (State) 4,91,801 65,888 14,48,487	0 0 10,000	95,000 0 1,13,830	G. A&E) - 7610 0 0 26,400	(as per SOP) 3,96,801 65,888 12,98,257	Amount (A.G.)) 4,91,801 65,888 14,38,487
Major Head	Sub Major Head	Minoi r Head	r Sub Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	394 395 396 397	Voucher Voucher Voucher Voucher	Amount (State) 4,91,801 65,888 14,48,487 12,75,064	0 0 10,000 8,000	95,000 0 1,13,830 1,58,950	G. A&E) - 7610 0 0 26,400 17,600	(as per SOP) 3,96,801 65,888 12,98,257 10,90,514	Amount (A.G.)) 4,91,801 65,888 14,38,487 12,67,064
Major Head	Sub Major Head	Minoi r Head	r Sub Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	394 395 396 397	Voucher Voucher Voucher Voucher	Amount (State) 4,91,801 65,888 14,48,487 12,75,064 10,88,960	0 0 10,000 8,000 5,000	95,000 0 1,13,830 1,58,950 1,02,800	7610 - 7610 0 0 26,400 17,600 11,000	(as per SOP) 3,96,801 65,888 12,98,257 10,90,514 9,70,160	Amount (A.G.)) 4,91,801 65,888 14,38,487 12,67,064 10,83,960
Major Head	Sub Major Head	Minoi r Head	r Sub Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Itead 1:	394 395 396 397	Voucher Voucher Voucher Voucher	Amount (State) 4,91,801 65,888 14,48,487 12,75,064 10,88,960 43,70,200	0 0 10,000 8,000 5,000 23,000	95,000 0 1,13,830 1,58,950 1,02,800 4,70,580	7610 - 7610 0 0 26,400 17,600 11,000 55,000	3,96,801 65,888 12,98,257 10,90,514 9,70,160 38,21,620	Amount (A.G.)) 4,91,801 65,888 14,38,487 12,67,064 10,83,960 43,47,200

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Demand:	56	ADMINISTRATION OF ROADS	AND BRIDGES									
Department :	Public	Works Department (Roads)										
Treasury	Willia	m Nagar Treasury										
D.D.O. : 340	00200	Executive Engineer P.W.D (Ro	ads) Williamnaga	r Division								
Month of Accoun	nt: MAR/	2024										
Major Sub Minor Head Major Head I		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head	Semic				(State)		8009	- 7610		(A.G.))
2059			Total Major H	lead 2059:			43,70,200	23,000	4,70,580	55,000	38,21,620	43,47,200
			Total of Mont	h :			43,70,200	23,000	4,70,580	55,000	38,21,620	43,47,200
			Total of DDO	<i>3400200</i> :			5,35,25,319	1,61,000	63,33,535	9,26,200	4,61,04,584	5,33,64,319
Reconciliation I	Portion											
Internal Adjustme	ent of A.G.	Office:										
			DDO wis	e Total (Origina	l +Reconcila	ation+IA) :						5,33,64,319
Summary of DDO	wise exp	enditure_										
2059 80 1 ((08) Divisi	onal And Subordinate Offices (R) Salaries, Sumtu owance	iary Voted	l-Sixth-Schedule-	Garo					5,33,64,319
												5,33,64,319

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Department: Public Works Department (Roads) Treasury Nongpoh Treasury	
Treasury Nongpoh Treasury	
•	
D.D.O.: 3400001 Block Development Officer (Pwd) Umsning	
Month of Account: SEP/2002	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2059 80 001 (18) Block Offices 0 01. Salaries Voted-Sixth-Schedule-Khasi 926 Conting ency 4,18,032 0 0 0 4,18,032	4,18,032
Total Object Head 1: 4,18,032 0 0 0 4,18,032	4,18,032
Total Sub Head: 4,18,032 0 0 0 4,18,032	4,18,032
Total Minor Head 1: 4,18,032 0 0 0 4,18,032	4,18,032
Total Sub Major Head 80: 4,18,032 0 0 0 4,18,032	4,18,032
Total Major Head 2059 : 4,18,032 0 0 0 4,18,032	4,18,032
Total of Month : 4,18,032 0 0 0 4,18,032	4,18,032
Month of Account: APR/2023	
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Sub Object Head Major Head Head Sub Sub Schme Sub Object Head Sub Object Head Octoor Schme Sub Object Head Octoor O	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2059 80 001 (08) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth- 109 Voucher 1,09,196 0 7,800 0 1,01,396 Subordinate Offices Allowance Schedule-Khasi	1,09,196
(Roads) Total Object Head 1: 1,09,196 0 7,800 0 1,01,396	1,09,196
Total Sub Head: 1,09,196 0 7,800 0 1,01,396	1,09,196
Total Minor Head 1: 1,09,196 0 7,800 0 1,01,396	1,09,196
Total Sub Major Head 80: 1,09,196 0 7,800 0 1,01,396	1,09,196
Total Major Head 2059: 1,09,196 0 7,800 0 1,01,396	1,09,196

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Run Date:

Dema	and:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Depar	rtment :	Public Work	s Depart	ment (Roads)										
Treas	sury	Nongpoh Tre	easury											
D.D. O).: 34	400001 Blo	ock Deve	elopment Officer (Pw	d) Umsning									
Month	of Accou	int: APR/2023												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month	1 :			1,09,196	<u> </u>	7,800	0	1,01,396	1,09,196
Month	of Accou	int: MAY/2023												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059 80	S	08) Divisional And Jubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	69	Voucher	1,09,196	0	7,800	0	1,01,396	1,09,196
	(.	Roads)			Total Object H	lead 1 :			1,09,196	0	7,800	0	1,01,396	1,09,196
					Total Sub Hea	d :			1,09,196	0	7,800	0	1,01,396	1,09,196
					Total Minor H	ead 1:			1,09,196	0	7,800	0	1,01,396	1,09,196
					Total Sub Maj	or Head 80:			1,09,196	0	7,800	0	1,01,396	1,09,196
					Total Major H	ead 2059:			1,09,196	0	7,800	0	1,01,396	1,09,196
					Total of Month	ı :			1,09,196	0	7,800	0	1,01,396	1,09,196
Month	of Accou	int: OCT/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		22044	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80	001 (18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	235	Conting ency	1,13,600	0	0	0	1,13,600	1,13,600
					Total Object H	lead <i>1 :</i>			1,13,600	0	0	0	1,13,600	1,13,600

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Run Date:

De	eman	ıd :	56	ADMIN	ISTR A	ATION OF ROADS	S AND BRIDGES									
De	narti	ment :	Public	Works	Denart	ment (Roads)										
				ooh Treas	-	Them (Rouds)										
	easui				-											
D.I	D.O.	: 34	00001	Bloc	k Deve	elopment Officer (P	wd) Umsning									
Moi	nth o	f Accou	nt: OCT/2	2023												
Major						Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	Aajor Head		Head		Sub Head		Schme				(State)	ву вво		- 7610	(as per SOI)	(A.G.))
2059	80	001 (8) Block Offic	ces			Total Sub Hea	ıd :			1,13,600	0	0	0	1,13,600	1,13,600
							Total Minor H	Iead 1:			1,13,600	0	0	0	1,13,600	1,13,600
							Total Sub Ma	jor Head 80 :			1,13,600	0	0	0	1,13,600	1,13,600
							Total Major H	lead 2059:			1,13,600	0	0	0	1,13,600	1,13,600
							Total of Mont	h :			1,13,600	0	0	0	1,13,600	1,13,600
Moi	nth o	f Accou	nt: NOV/2	2023												
Major Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau		Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2059	80	001 (8) Block Offic	ces (0	01. Salaries		Voted-Sixth- Schedule-Khasi	705	Voucher	1,22,100	0	8,500	0	1,13,600	1,22,100
								Voted-Sixth- Schedule-Khasi	706	Voucher	12,448	0	0	0	12,448	12,448
							Total Object I	Head 1:			1,34,548	0	8,500	0	1,26,048	1,34,548
							Total Sub Hea	ıd:			1,34,548	0	8,500	0	1,26,048	1,34,548
							Total Minor H	Iead 1:			1,34,548	0	8,500	0	1,26,048	1,34,548
							Total Sub Ma	jor Head 80 :			1,34,548	0	8,500	0	1,26,048	1,34,548
							Total Major H	lead 2059:			1,34,548	0	8,500	0	1,26,048	1,34,548
							Total of Mont	h :			1,34,548	0	8,500	0	1,26,048	1,34,548
Moi	nth o	f Accou	nt: DEC/2	2023												

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	Dema	ınd :	56 ADM	IINISTRA	TION OF ROAD	S AND BRIDGES									
	Depar	tment	: Public Work	ks Depart	ment (Roads)										
	Treas	ury	Nongpoh Tr	easury											
	D.D. O). :	3400001 BI	lock Deve	lopment Officer (F	Pwd) Umsning									
N	Ionth	of Acc	ount: DEC/2023												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1266	Voucher	2,06,544	- 0	0	0	2,06,544	2,06,544
							Voted-Sixth- Schedule-Khasi	286	Voucher	1,22,100	0	8,500	0	1,13,600	1,22,100
						Total Object H	Iead 1 :			3,28,644	0	8,500	0	3,20,144	3,28,644
						Total Sub Hea	d :			3,28,644	0	8,500	0	3,20,144	3,28,644
						Total Minor H	[ead 1:			3,28,644	0	8,500	0	3,20,144	3,28,644
						Total Sub Maj	or Head 80:			3,28,644	0	8,500	0	3,20,144	3,28,644
						Total Major H	ead 2059:			3,28,644	0	8,500	0	3,20,144	3,28,644
						Total of Montl	ı :			3,28,644	0	8,500	0	3,20,144	3,28,644
N	Ionth	of Acc	ount: FEB/2024												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1042	Conting ency	1,17,311	0	0	0	1,17,311	1,17,311
							Voted-Sixth- Schedule-Khasi	1043	Conting ency	1,14,734	. 0	0	0	1,14,734	1,14,734
						Total Object H	Iead 1 :			2,32,045	0	0	0	2,32,045	2,32,045
						Total Sub Hea	d :			2,32,045	0	0	0	2,32,045	2,32,045
						Total Minor H	[ead 1:			2,32,045	0	0	0	2,32,045	2,32,045

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Demand: 56 ADMINISTRATION OF ROADS	AND RPIDGES				
	AND BRIDGES				
Department: Public Works Department (Roads)					
Treasury Nongpoh Treasury					
D.D.O. : 3400001 Block Development Officer (P	wd) Umsning				
Month of Account: FEB/2024					
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 Sub Head Head	Schme	Amount by DDO (State)	(as per A.G. A&E) 8009 - 7610	(as per SOP)	Amount (A.G.))
2059 80	Total Sub Major Head 80:	2,32,045 0	0 0	2,32,045	2,32,045
	Total Major Head 2059:	2,32,045 0	0 0	2,32,045	2,32,045
	Total of Month:	2,32,045 0	0 0	2,32,045	2,32,045
Month of Account: MAR/2024					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	~~~~~~	(State)	8009 - 7610	-	(A.G.))
2059 80 001 (18) Block Offices 0 01. Salaries	Voted-Sixth- 153 Conting Schedule-Khasi ency	1,17,311 0	0 0	1,17,311	1,17,311
	Total Object Head 1:	1,17,311 0	0 0	1,17,311	1,17,311
	Total Sub Head:	1,17,311 0	0 0	1,17,311	1,17,311
	Total Minor Head 1:	1,17,311 0	0 0	1,17,311	1,17,311
	Total Sub Major Head 80:	1,17,311 0	0 0	1,17,311	1,17,311
	Total Major Head 2059:	1,17,311 0	0 0	1,17,311	1,17,311
	Total of Month :	1,17,311 0	0 0	1,17,311	1,17,311
Reconciliation Portion	Total of DDO 3400001:	15,62,572 0	32,600 0	15,29,972	15,62,572
Internal Adjustment of A.G. Office:					

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand: 56 ADMINISTRA	ATION OF ROADS AND BRIDG	GES			
Department: Public Works Departs	ment (Roads)				
Treasury Nongpoh Treasury					
D.D.O. : 3400001 Block Deve	elopment Officer (Pwd) Umsning	5			
Internal Adjustment of A.G. Office:					
DDO Name 3400001					
Month of Account SEP-2023					
2059 80 001 (18) Block Offices	0 01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	37030	31,200
	Mon	thwise Internal Adjustme	ent Total :		31,200
Month of Account OCT-2023					
2059 80 001 (18) Block Offices	0 01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	37044	8,500
	Mon	thwise Internal Adjustme	ent Total :		8,500
Month of Account MAR-2024		3			
2059 80 001 (18) Block Offices	0 01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	37110	8,590
	Mon	thwise Internal Adjustme	ent Total :		8,590
) wise Internal Adjustmer			48,290
	DDO) wise Total (Original +R	econcilation+IA) :		16,10,862
Summary of DDO wise expenditure					
2059 80 1 (08) Divisional And Subo	ordinate Offices (Roads) 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2,18,392
2059 80 1 (18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		13,92,470
					16,10,862

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	Demai	nd :	56 ADM	IINISTRA	ATION OF ROADS A	ND BRIDGES									
J	Depart	tment :	Public Work	s Depart	tment (Roads)										
ŗ	reasu	ıry	Nongpoh Tr	easury											
j	D.D.O.	.: 34	400100 Ez	kecutive I	Engineer P.W.D (Road	ds) Nongpoh Di	vision Nongpoh								
N	onth (of Accou	unt: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	348	Voucher	72,358	0	0	0	72,358	72,358
			Roads)				Voted-Sixth- Schedule-Khasi	440	Voucher	1,12,248	0	30,000	0	82,248	1,12,248
							Voted-Sixth- Schedule-Khasi	472	Voucher	3,72,960	0	26,700	0	3,46,260	3,72,960
							Voted-Sixth- Schedule-Khasi	473	Voucher	94,016	0	0	0	94,016	94,016
							Voted-Sixth- Schedule-Khasi	81	Voucher	2,69,700	0	43,500	0	2,26,200	2,69,700
							Voted-Sixth- Schedule-Khasi	84	Voucher	65,129	0	0	0	65,129	65,129
							Voted-Sixth- Schedule-Khasi	87	Voucher	15,631	0	11,000	0	4,631	15,631
							Voted-Sixth- Schedule-Khasi	90	Voucher	2,17,838	0	38,500	6,600	1,72,738	2,17,838
							Voted-Sixth- Schedule-Khasi	94	Voucher	25,95,334	2,000	1,97,100	37,400	23,58,834	25,93,334
							Voted-Sixth- Schedule-Khasi	95	Voucher	78,648	0	0	0	78,648	78,648
							Voted-Sixth- Schedule-Khasi	96	Voucher	19,445	0	0	0	19,445	19,445
							Voted-Sixth- Schedule-Khasi	98	Voucher	6,19,240	0	1,32,300	7,700	4,79,240	6,19,240
						Total Object I	Head 1:			45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547
						Total Sub Hea	id:			45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547
						Total Minor H	Iead 1:			45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547
						Total Sub Ma	jor Head 80 :			45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547

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Do	emano	d :	56 Al	DMINISTR <i>i</i>	ATION OF ROADS A	AND BRIDGES									
De	epartn	nent:	Public W	orks Depart	tment (Roads)										
Tr	easur	y	Nongpoh	Treasury											
Ď.	D.O. :	34	00100	Executive I	Engineer P.W.D (Road	ds) Nongpoh Di	vision Nongpoh								
Mon	nth of	Accou	nt: APR/202	23											
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction	Deduction		Net Amount	Gross
Head M	Major			Sub	-	Schme			-JF-	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
I	Head			Head						(State)		8009	- 7610		(A.G.))
2059						Total Major H	lead 2059:			45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547
						Total of Mont	h :			45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547
Moi	nth of	Accou	nt: MAY/20	23											
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head M	Major Head	Head	Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOI)	Amount (A.G.))
2059	80	Šī	8) Divisional And abordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	344	Voucher	1,88,032	0	0	0	1,88,032	1,88,032
		(F	Roads)				Voted-Sixth- Schedule-Khasi	366	Voucher	1,24,320	0	8,900	0	1,15,420	1,24,320
							Voted-Sixth- Schedule-Khasi	56	Voucher	1,12,248	0	30,000	0	82,248	1,12,248
							Voted-Sixth- Schedule-Khasi	601	Voucher	2,06,136	0	14,600	0	1,91,536	2,06,136
							Voted-Sixth- Schedule-Khasi	61	Voucher	4,36,074	0	63,500	0	3,72,574	4,36,074
							Voted-Sixth- Schedule-Khasi	62	Voucher	5,918	0	0	0	5,918	5,918
							Voted-Sixth- Schedule-Khasi	63	Voucher	2,17,838	0	43,500	6,600	1,67,738	2,17,838
							Voted-Sixth- Schedule-Khasi	64	Voucher	6,19,240	0	1,32,300	6,600	4,80,340	6,19,240
							Voted-Sixth- Schedule-Khasi	66	Voucher	26,79,076	2,000	2,15,600	37,400	24,24,076	26,77,076
							Voted-Sixth- Schedule-Khasi	67	Voucher	78,648	0	0	0	78,648	78,648
							Voted-Sixth- Schedule-Khasi	68	Voucher	26,208	0	0	0	26,208	26,208

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			• •	`											
D)emai	nd :	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment	: Public Work	s Depart	ment (Roads)										
T	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	3400100 Ex	ecutive E	Engineer P.W.D (Road	ds) Nongpoh Div	vision Nongpoh								
			ount: MAY/2023			, 01									
Major Head	Sub	Mino r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			46,93,738	2,000	5,08,400	50,600	41,32,738	46,91,738
			(Roads)			Total Sub Hea	ıd:			46,93,738	2,000	5,08,400	50,600	41,32,738	46,91,738
						Total Minor H	lead 1:			46,93,738	2,000	5,08,400	50,600	41,32,738	46,91,738
						Total Sub Maj	jor Head 80 :			46,93,738	2,000	5,08,400	50,600	41,32,738	46,91,738
						Total Major H	lead 2059:			46,93,738	2,000	5,08,400	50,600	41,32,738	46,91,738
						Total of Montl	h :			46,93,738	2,000	5,08,400	50,600	41,32,738	46,91,738
Mo	onth o	of Acc	ount: JUN/2023												
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(06) Project Officer (S.E'S Rank) And His	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2063	Challan	-99,544	0	0	0	-99,544	-99,544
			Establishment			Total Object H	Head 1 :			-99,544	0	0	0	-99,544	-99,544
						Total Sub Hea	d:			-99,544	0	0	0	-99,544	-99,544
			(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	618	Voucher	3,85,380	0	0	0	3,85,380	3,85,380
			(Roads)				Voted-Sixth- Schedule-Khasi	620	Voucher	29,320	0	0	0	29,320	29,320
							Voted-Sixth- Schedule-Khasi	621	Voucher	82,320	0	0	0	82,320	82,320
							Voted-Sixth- Schedule-Khasi	635	Voucher	18,599	0	0	0	18,599	18,599

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Depa	rtment :													
		Public Work	s Depart	ment (Roads)										
Treas	sury	Nongpoh Tre	easury											
Ď.D.(D.: 3	400100 Ex	ecutive E	Engineer P.W.D (Road	ds) Nongpoh Div	vision Nongpoh								
Month	of Acco	unt: JUN/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2059 80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	637	Voucher	6,763	0	0	0	6,763	6,763
		(Roads)				Voted-Sixth- Schedule-Khasi	71	Voucher	6,33,158	0	70,800	0	5,62,358	6,33,158
						Voted-Sixth- Schedule-Khasi	76	Voucher	1,12,248	0	30,000	0	82,248	1,12,248
						Voted-Sixth- Schedule-Khasi	79	Voucher	6,19,240	0	1,32,300	6,600	4,80,340	6,19,240
						Voted-Sixth- Schedule-Khasi	80	Voucher	78,648	0	0	0	78,648	78,648
						Voted-Sixth- Schedule-Khasi	81	Voucher	2,17,838	0	43,500	6,600	1,67,738	2,17,838
						Voted-Sixth- Schedule-Khasi	82	Voucher	27,28,840	2,000	2,20,500	37,400	24,68,940	27,26,840
					Total Object H	lead 1:			49,12,354	2,000	4,97,100	50,600	43,62,654	49,10,354
					Total Sub Hea	d :			49,12,354	2,000	4,97,100	50,600	43,62,654	49,10,354
					Total Minor H	ead 1:			48,12,810	2,000	4,97,100	50,600	42,63,110	48,10,810
					Total Sub Maj	or Head 80:			48,12,810	2,000	4,97,100	50,600	42,63,110	48,10,810
					Total Major H	ead 2059:			48,12,810	2,000	4,97,100	50,600	42,63,110	48,10,810
					Total of Month	ı :			48,12,810	2,000	4,97,100	50,600	42,63,110	48,10,810
Month	of Acco	unt: JUL/2023												
Major Sul Head Maj	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))

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]	Demai	nd:	56 ADN	//INISTRA	ATION OF ROADS A	AND BRIDGES									
Ι	Pepart	ment:	Public Wor	ks Depart	ment (Roads)										
1	reasu	ry	Nongpoh T	reasury											
i).D.O.	: 34	-00100 E	xecutive E	Engineer P.W.D (Road	ds) Nongpoh Di	vision Nongpoh								
М	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	152	Voucher	80,804	0	0	0	80,804	80,804
			Roads)				Voted-Sixth- Schedule-Khasi	153	Voucher	26,904	0	0	0	26,904	26,904
							Voted-Sixth- Schedule-Khasi	157	Voucher	2,23,702	0	43,500	6,600	1,73,602	2,23,702
							Voted-Sixth- Schedule-Khasi	163	Voucher	28,03,064	2,000	2,23,500	37,400	25,40,164	28,01,064
							Voted-Sixth- Schedule-Khasi	164	Voucher	6,51,254	0	70,800	0	5,80,454	6,51,254
							Voted-Sixth- Schedule-Khasi	166	Voucher	6,36,208	0	1,32,300	6,600	4,97,308	6,36,208
							Voted-Sixth- Schedule-Khasi	168	Voucher	1,15,604	0	30,000	0	85,604	1,15,604
						Total Object I	Head 1 :			45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540
						Total Sub Hea	ad:			45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540
						Total Minor H	Head 1:			45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540
						Total Sub Ma	jor Head 80 :			45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540
						Total Major H	Head 2059:			45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540
						Total of Mont	h :			45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540
M	onth (of Accou	int: AUG/2023												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(50000)		3009	- /010		

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	Demai	ıd :	56 A	DMINISTRA	ATION OF ROADS A	AND BRIDGES									
I	Depart	ment :	Public W	Vorks Departs	ment (Roads)										
7	reasu	ry	Nongpol	h Treasury											
i).D.O.	: 3	3400100	Executive E	Engineer P.W.D (Road	ds) Nongpoh Div	vision Nongpoh								
M	onth o	of Acco	ount: AUG/20)23											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
licau	Head		iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Office		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	2,30,236	0	44,530	6,600	1,79,106	2,30,236
			(Roads)				Voted-Sixth- Schedule-Khasi	14	Voucher	6,50,686	0	1,32,370	6,600	5,11,716	6,50,686
							Voted-Sixth- Schedule-Khasi	19	Voucher	1,19,004	0	30,000	0	89,004	1,19,004
							Voted-Sixth- Schedule-Khasi	192	Voucher	6,58,744	0	70,800	0	5,87,944	6,58,744
							Voted-Sixth- Schedule-Khasi	194	Voucher	28,24,096	0	2,32,280	37,400	25,54,416	28,24,096
							Voted-Sixth- Schedule-Khasi	427	Voucher	18,225	0	0	0	18,225	18,225
							Voted-Sixth- Schedule-Khasi	554	Voucher	6,943	0	0	0	6,943	6,943
							Voted-Sixth- Schedule-Khasi	75	Voucher	1,41,504	0	0	0	1,41,504	1,41,504
						Total Object H	Head 1 :			46,49,438	0	5,09,980	50,600	40,88,858	46,49,438
						Total Sub Hea	d:			46,49,438	0	5,09,980	50,600	40,88,858	46,49,438
						Total Minor H	Iead 1:			46,49,438	0	5,09,980	50,600	40,88,858	46,49,438
						Total Sub Maj	jor Head 80 :			46,49,438	0	5,09,980	50,600	40,88,858	46,49,438
						Total Major H	lead 2059:			46,49,438	0	5,09,980	50,600	40,88,858	46,49,438
						Total of Month	h :			46,49,438	0	5,09,980	50,600	40,88,858	46,49,438
Major	· Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.			
Head	Majo	r Head	Head	Sub		Schme						(k 110.			

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Dema	and :	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Depai	rtment :	Public Work	s Depart	ment (Roads)										
Treas	ury	Nongpoh Tre	easury											
D.D. C).: 34	00100 Ex	ecutive E	Engineer P.W.D (Road	ds) Nongpoh Div	vision Nongpoh								
Month	of Accou	nt: SEP/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2059 80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	48	Voucher	3,99,275	0	20,540	4,400	3,74,335	3,99,275
	(I	Roads)				Voted-Sixth- Schedule-Khasi	49	Voucher	82,980	0	0	0	82,980	82,980
						Voted-Sixth- Schedule-Khasi	50	Voucher	6,58,744	0	70,800	0	5,87,944	6,58,744
						Voted-Sixth- Schedule-Khasi	51	Voucher	24,90,719	0	2,16,740	33,000	22,40,979	24,90,719
						Voted-Sixth- Schedule-Khasi	52	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth- Schedule-Khasi	53	Voucher	6,50,686	0	1,32,370	6,600	5,11,716	6,50,686
						Voted-Sixth- Schedule-Khasi	54	Voucher	2,30,236	0	44,530	6,600	1,79,106	2,30,236
						Voted-Sixth- Schedule-Khasi	55	Voucher	1,19,004	0	30,000	0	89,004	1,19,004
						Voted-Sixth- Schedule-Khasi	721	Voucher	24,917	0	0	0	24,917	24,917
						Voted-Sixth- Schedule-Khasi	772	Voucher	2,11,962	0	0	0	2,11,962	2,11,962
					Total Object H	lead 1 :			48,95,427	0	5,14,980	50,600	43,29,847	48,95,427
					Total Sub Hea	d :			48,95,427	0	5,14,980	50,600	43,29,847	48,95,427
					Total Minor H	ead 1:			48,95,427	0	5,14,980	50,600	43,29,847	48,95,427
					Total Sub Maj	or Head 80:			48,95,427	0	5,14,980	50,600	43,29,847	48,95,427
					Total Major H	ead 2059:			48,95,427	0	5,14,980	50,600	43,29,847	48,95,427
					Total of Month	n :			48,95,427	0	5,14,980	50,600	43,29,847	48,95,427

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Run Date:

Dema	nd:	56 ADMI	INISTRA	ATION OF ROADS A	ND BRIDGES									
Depar	tment :	Public Works	s Depart	ment (Roads)										
Treasu	ıry	Nongpoh Tre	asury											
D.D.O	.: 34	.00100 Exc	ecutive E	Engineer P.W.D (Road	ls) Nongpoh Div	vision Nongpoh								
Month	of Accou	nt: OCT/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2059 80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	138	Voucher	2,30,236	0	44,530	6,600	1,79,106	2,30,236
	(I	Roads)				Voted-Sixth- Schedule-Khasi	139	Voucher	6,50,686	0	91,370	6,600	5,52,716	6,50,686
						Voted-Sixth- Schedule-Khasi	140	Voucher	1,19,004	0	30,000	0	89,004	1,19,004
						Voted-Sixth- Schedule-Khasi	141	Voucher	6,58,744	0	70,800	0	5,87,944	6,58,744
						Voted-Sixth- Schedule-Khasi	142	Voucher	28,93,258	0	2,45,680	37,400	26,10,178	28,93,258
						Voted-Sixth- Schedule-Khasi	241	Voucher	82,980	0	0	0	82,980	82,980
						Voted-Sixth- Schedule-Khasi	345	Voucher	8,071	0	0	0	8,071	8,071
						Voted-Sixth- Schedule-Khasi	347	Voucher	17,936	0	0	0	17,936	17,936
						Voted-Sixth- Schedule-Khasi	544	Voucher	16,780	0	0	0	16,780	16,780
						Voted-Sixth- Schedule-Khasi	546	Voucher	67,960	0	0	0	67,960	67,960
					Total Object H	lead 1 :			47,45,655	0	4,82,380	50,600	42,12,675	47,45,655
					Total Sub Hea	d :			47,45,655	0	4,82,380	50,600	42,12,675	47,45,655
					Total Minor H	ead 1:			47,45,655	0	4,82,380	50,600	42,12,675	47,45,655
					Total Sub Maj	or Head 80:			47,45,655	0	4,82,380	50,600	42,12,675	47,45,655
					Total Major H	ead 2059:			47,45,655	0	4,82,380	50,600	42,12,675	47,45,655
					Total of Month	ı :			47,45,655	0	4,82,380	50,600	42,12,675	47,45,655

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Run Date:

Den	nand :	56 ADM	INISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
Dep	artment :	Public Work	s Depart	ment (Roads)										
Trea	sury	Nongpoh Tre	easury											
D.D.	O.: 34	400100 Ex	ecutive E	Engineer P.W.D (Road	ds) Nongpoh Div	vision Nongpoh								
Mont	h of Accou	int: NOV/2023												
•	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		~ ~ ~ ~ ~				(State)		8009	- 7610		(A.G.))
2059 80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	246	Voucher	28,93,258	0	2,61,480	37,400	25,94,378	28,93,258
		Roads)				Voted-Sixth- Schedule-Khasi	247	Voucher	2,30,236	0	44,530	6,600	1,79,106	2,30,236
						Voted-Sixth- Schedule-Khasi	304	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth- Schedule-Khasi	307	Voucher	6,58,744	0	70,800	0	5,87,944	6,58,744
						Voted-Sixth- Schedule-Khasi	468	Voucher	42,408	0	0	0	42,408	42,408
						Voted-Sixth- Schedule-Khasi	470	Voucher	82,980	0	0	0	82,980	82,980
						Voted-Sixth- Schedule-Khasi	678	Voucher	19,203	0	0	0	19,203	19,203
						Voted-Sixth- Schedule-Khasi	679	Voucher	1,90,454	0	0	0	1,90,454	1,90,454
						Voted-Sixth- Schedule-Khasi	797	Voucher	69,120	0	0	0	69,120	69,120
						Voted-Sixth- Schedule-Khasi	88	Voucher	6,54,358	0	94,370	6,600	5,53,388	6,54,358
					Total Object H	Iead 1 :			48,67,665	0	4,71,180	50,600	43,45,885	48,67,665
					Total Sub Hea	d :			48,67,665	0	4,71,180	50,600	43,45,885	48,67,665
					Total Minor H	lead 1:			48,67,665	0	4,71,180	50,600	43,45,885	48,67,665
					Total Sub Maj	or Head 80:			48,67,665	0	4,71,180	50,600	43,45,885	48,67,665
					Total Major H	lead 2059:			48,67,665	0	4,71,180	50,600	43,45,885	48,67,665
					Total of Montl	h :			48,67,665	0	4,71,180	50,600	43,45,885	48,67,665

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Run Date:

De	mand :	56 ADM	IINISTR <i>A</i>	ATION OF ROADS A	ND BRIDGES									
De	partment	: Public Worl	ks Depart	ment (Roads)										
Tre	easury	Nongpoh Ti	reasury											
Ď.I	0.0.:	3400100 E	xecutive E	Engineer P.W.D (Road	ls) Nongpoh Di	vision Nongpoh								
Mor	th of Acc	ount: DEC/2023												
•	Sub Mino Tajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.)
2059 8	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1005	Voucher	28,42,516	0	2,56,480	37,400	25,48,636	28,42,510
		(Roads)				Voted-Sixth- Schedule-Khasi	263	Voucher	8,968	0	0	0	8,968	8,968
						Voted-Sixth- Schedule-Khasi	265	Voucher	17,039	0	0	0	17,039	17,039
						Voted-Sixth- Schedule-Khasi	284	Voucher	6,58,030	0	84,370	6,600	5,67,060	6,58,030
						Voted-Sixth- Schedule-Khasi	67	Voucher	6,58,744	0	57,300	0	6,01,444	6,58,744
						Voted-Sixth- Schedule-Khasi	68	Voucher	28,42,516	0	2,56,480	37,400	25,48,636	28,42,516
						Voted-Sixth- Schedule-Khasi	70	Voucher	2,30,236	0	44,530	6,600	1,79,106	2,30,236
						Voted-Sixth- Schedule-Khasi	71	Voucher	82,980	0	0	0	82,980	82,980
						Voted-Sixth- Schedule-Khasi	788	Voucher	6,58,744	0	57,300	0	6,01,444	6,58,744
						Voted-Sixth- Schedule-Khasi	838	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth- Schedule-Khasi	994	Voucher	82,980	0	0	0	82,980	82,980
						Voted-Sixth- Schedule-Khasi	995	Voucher	6,58,030	0	84,370	6,600	5,67,060	6,58,030
						Voted-Sixth- Schedule-Khasi	996	Voucher	2,30,236	0	44,530	6,600	1,79,106	2,30,236
					Total Object I	Head 1:			89,97,923	0	8,85,360	1,01,200	80,11,363	89,97,923
					Total Sub Hea	d:			89,97,923	0	8,85,360	1,01,200	80,11,363	89,97,923
					Total Minor H	Iead 1 :			89,97,923	0	8,85,360	1,01,200	80,11,363	89,97,923

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D) eman	ıd:	56 ADMI	NISTRA	TION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	: 340	00100 Exe	ecutive E	Ingineer P.W.D (Road	ds) Nongpoh Di	vision Nongpoh								
			nt: DEC/2023			, 21	<i>C</i> 1								
				CL	Object Head	Catagoriand	Plan/Non-Plan	TV No	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80					Total Sub Maj	jor Head 80:			89,97,923	0	8,85,360	1,01,200	80,11,363	89,97,923
						Total Major H	lead 2059:			89,97,923	0	8,85,360	1,01,200	80,11,363	89,97,923
						Total of Mont	h :			89,97,923	0	8,85,360	1,01,200	80,11,363	89,97,923
Mo	onth o	f Accou	nt: JAN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majoı Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	IIcau			IIcau											
2059	80		8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	39	Voucher	6,558	0	0	0	6,558	6,558
		(R	Roads)				Voted-Sixth- Schedule-Khasi	40	Voucher	22,953	0	0	0	22,953	22,953
							Voted-Sixth- Schedule-Khasi	41	Voucher	39,410	0	0	0	39,410	39,410
							Voted-Sixth- Schedule-Khasi	42	Voucher	22,520	0	0	0	22,520	22,520
							Voted-Sixth- Schedule-Khasi	526	Voucher	79,128	0	0	0	79,128	79,128
						Total Object I	Head 1:			1,70,569	0	0	0	1,70,569	1,70,569
						Total Sub Hea	d:			1,70,569	0	0	0	1,70,569	1,70,569
						Total Minor H	lead 1:			1,70,569	0	0	0	1,70,569	1,70,569
1	1														
						Total Sub Maj	jor Head 80 :			1,70,569	0	0	0	1,70,569	1,70,569

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						<u> </u>									
D	emand	l:	56 AI	OMINISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
De	partm	nent :	Public W	orks Depart	ment (Roads)										
Tr	easury	y	Nongpoh	Treasury											
D.	D.O. :	34	00100	Executive E	Engineer P.W.D (Road	ds) Nongpoh Di	vision Nongpoh								
Mo	nth of	Accou	nt: JAN/202	4											
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amou
	Head	neau	Heau	Head		Schine				(State)	•	8009	- 7610	•	(A.G.
						Total of Mont	h :			1,70,569	0	0	0	1,70,569	1,70,56
Mo	nth of	Accou	nt: FEB/2024	4											
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amoui
	Head	IIcau	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.
2059	80 0		98) Divisional And abordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	84,645	0	0	0	84,645	84,64
			Roads)				Voted-Sixth- Schedule-Khasi	12	Voucher	2,34,766	0	44,530	0	1,90,236	2,34,76
							Voted-Sixth- Schedule-Khasi	350	Voucher	82,422	0	0	0	82,422	82,42
							Voted-Sixth- Schedule-Khasi	355	Voucher	29,01,190	3,000	2,66,480	0	26,31,710	28,98,19
							Voted-Sixth- Schedule-Khasi	480	Voucher	3,49,524	0	0	0	3,49,524	3,49,52
							Voted-Sixth- Schedule-Khasi	481	Voucher	27,180	0	0	0	27,180	27,18
							Voted-Sixth- Schedule-Khasi	483	Voucher	2,60,995	0	40,370	0	2,20,625	2,60,99
							Voted-Sixth- Schedule-Khasi	52	Voucher	15,924	. 0	0	0	15,924	15,92
							Voted-Sixth- Schedule-Khasi	53	Voucher	8,847	0	0	0	8,847	8,84
							Voted-Sixth- Schedule-Khasi	54	Voucher	6,72,481	0	57,300	0	6,15,181	6,72,4
							Voted-Sixth- Schedule-Khasi	742	Voucher	3,45,093	0	35,000	0	3,10,093	3,45,0
							Voted-Sixth- Schedule-Khasi	832	Voucher	65,130	0	9,000	0	56,130	65,13

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]	Dema	nd:	56 ADMI	INISTRA	ATION OF ROADS A	ND BRIDGES									
I	Depar	tment :	Public Works	s Depart	ment (Roads)										
7	reasu	ıry	Nongpoh Tre	easury											
i	D.D.O	.: 34	400100 Ex	ecutive F	Engineer P.W.D (Road	ls) Nongpoh Di	vision Nongpoh								
M	onth	of Accor	unt: FEB/2024												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licuo	Head		11cuu	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	864	Voucher	43,602	0	0	0	43,602	43,602
			Roads)			Total Object I	Head 1 :			50,91,799	3,000	4,52,680	0	46,36,119	50,88,799
						Total Sub Hea	ıd :			50,91,799	3,000	4,52,680	0	46,36,119	50,88,799
						Total Minor H	Iead 1:			50,91,799	3,000	4,52,680	0	46,36,119	50,88,799
						Total Sub Ma	jor Head 80 :			50,91,799	3,000	4,52,680	0	46,36,119	50,88,799
						Total Major H	Iead 2059:			50,91,799	3,000	4,52,680	0	46,36,119	50,88,799
						Total of Mont	h :			50,91,799	3,000	4,52,680	0	46,36,119	50,88,799
M	lonth	of Acco	unt: MAR/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuo	Head		11cuu	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	160	Voucher	2,34,766	0	44,530	6,600	1,83,636	2,34,766
			Roads)				Voted-Sixth- Schedule-Khasi	178	Voucher	84,645	0	0	0	84,645	84,645
							Voted-Sixth- Schedule-Khasi	206	Voucher	9,870	0	0	0	9,870	9,870
							Voted-Sixth- Schedule-Khasi	261	Voucher	27,426	0	0	0	27,426	27,426
							Voted-Sixth- Schedule-Khasi	349	Voucher	51,184	0	0	0	51,184	51,184
							Voted-Sixth- Schedule-Khasi	360	Voucher	26,83,983	3,000	2,57,360	35,200	23,88,423	26,80,983

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Run Date:

Demai	nd:	56 ADM	IINISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
Depart	ment :	Public Worl	ks Depart	ment (Roads)										
Treasu	ry	Nongpoh Ti	reasury											
D.D.O.	: 3	3400100 E	xecutive I	Engineer P.W.D (Road	ds) Nongpoh Di	vision Nongpoh								
Month o	of Acco	ount: MAR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	363	Voucher	7,40,869	0	76,420	0	6,64,449	7,40,869
		(Roads)				Voted-Sixth- Schedule-Khasi	450	Voucher	2,01,524	0	30,370	2,200	1,68,954	2,01,524
						Voted-Sixth- Schedule-Khasi	501	Voucher	1,99,793	0	15,000	0	1,84,793	1,99,793
						Voted-Sixth- Schedule-Khasi	502	Voucher	2,69,901	0	39,000	4,400	2,26,501	2,69,901
						Voted-Sixth- Schedule-Khasi	531	Voucher	3,132	0	0	0	3,132	3,132
						Voted-Sixth- Schedule-Khasi	789	Voucher	2,94,904	0	0	0	2,94,904	2,94,904
					Total Object I	Iead 1 :			48,01,997	3,000	4,62,680	48,400	42,87,917	47,98,997
					Total Sub Hea	d :			48,01,997	3,000	4,62,680	48,400	42,87,917	47,98,997
					Total Minor H	lead 1:			48,01,997	3,000	4,62,680	48,400	42,87,917	47,98,997
					Total Sub Maj	or Head 80:			48,01,997	3,000	4,62,680	48,400	42,87,917	47,98,997
					Total Major H	lead 2059:			48,01,997	3,000	4,62,680	48,400	42,87,917	47,98,997
					Total of Mont	h :			48,01,997	3,000	4,62,680	48,400	42,87,917	47,98,997
					Total of DDO	<i>3400100</i> :			5,67,97,108	14,000	57,63,940	5,55,500	5,04,63,668	5,67,83,108
		n Portion												
Internal	Adjusi	tment of A.G. Offic	:e:											
Summary	of DL	OO wise expendit	ure_		DDO wis	e Total (Original	+Reconcil	ation+IA) :						5,67,83,108

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Demand:	56 ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)	
Treasury	Nongpoh Treasury	
D.D.O. : 340	00100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh	
Summary of DDO	wise expenditure	
	(06) Project Officer (S.E'S Rank) And His Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	-99,544
2059 80 1	(08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	5,68,82,652
		5,67,83,108

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Deman	d :	56 AD	MINISTRA	TION OF ROADS A	AND BRIDGES									
Departn	nent :	Public We	orks Depart	ment (Roads)										
Treasur	'y	Nongpoh	Treasury											
D.D.O. :	: 34	00200	Executive E	Engineer Pwd (Roads)) Umsning									
Month of	f Accou	nt: APR/2023	3											
Iajor Sub I Iead Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Heau	Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2059 80 (Ś	08) Divisional And ubordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	15,25,090	1,000	1,40,900	7,700	13,75,490	15,24,090
	(I	Roads)				Voted-Sixth- Schedule-Khasi	105	Voucher	13,17,850	1,000	1,20,675	7,700	11,88,475	13,16,850
						Voted-Sixth- Schedule-Khasi	107	Voucher	2,01,892	0	7,700	0	1,94,192	2,01,892
						Voted-Sixth- Schedule-Khasi	347	Voucher	63,838	0	5,000	0	58,838	63,838
						Voted-Sixth- Schedule-Khasi	349	Voucher	2,32,854	0	17,400	0	2,15,454	2,32,854
						Voted-Sixth- Schedule-Khasi	385	Voucher	60,288	0	4,200	0	56,088	60,288
						Voted-Sixth- Schedule-Khasi	474	Voucher	1,23,980	0	8,900	0	1,15,080	1,23,980
					Total Object I	Head 1 :			35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792
					Total Sub Hea	id:			35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792
					Total Minor H	lead 1:			35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792
					Total Sub Maj	jor Head 80 :			35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792
					Total Major H	lead 2059:			35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792
					Total of Mont	h :			35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792
Month of	f Accou	nt: MAY/202	23											
Iajor Sub Iead Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))
lead Major				Sub		Sub Schme	Sub Schme	Sub Schme	Sub Schme	Sub Object Head Categorised Flan/Non-Plan 1.V. No. Type Sub Schme Amount	Sub Object Head Categorised Plan/Non-Plan 1.v. No. Type Sub Schme Amount by DDO	Sub Object Head Categorised Plan/Non-Plan 1.v. No. Type Sub Schme Amount by DDO (as per A.G.	Sub Object Head Categorised Fian/Non-Fian 1.v. No. Type Sub Schme Amount by DDO (as per A.G. A&E)	Sub Object Head Categorised Plan/Non-Plan 1.v. No. Type Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP)

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D	eman	nd:	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
D	epartı	ment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ry	Nongpoh Tro	easury											
Ď	.D.O.	: 3	4400200 Ex	ecutive E	Engineer Pwd (Roads)	Umsning									
Mo	onth o	of Acco	ount: MAY/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	54	Voucher	3,25,872	0	16,600	0	3,09,272	3,25,872
			(Roads)				Voted-Sixth- Schedule-Khasi	58	Voucher	80,552	0	0	0	80,552	80,552
							Voted-Sixth- Schedule-Khasi	60	Voucher	80,552	0	0	0	80,552	80,552
							Voted-Sixth- Schedule-Khasi	70	Voucher	2,93,142	0	21,600	0	2,71,542	2,93,142
							Voted-Sixth- Schedule-Khasi	72	Voucher	13,17,850	1,000	1,15,275	7,700	11,93,875	13,16,850
							Voted-Sixth- Schedule-Khasi	73	Voucher	15,55,978	1,000	1,40,900	7,700	14,06,378	15,54,978
						Total Object H	Iead 1 :			36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946
						Total Sub Hea	d :			36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946
						Total Minor H	lead 1:			36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946
						Total Sub Maj	or Head 80:			36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946
						Total Major H	lead 2059:			36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946
						Total of Month	h :			36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946
Mo	onth o	of Acco	unt: JUN/2023												
Major Head			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Cinic				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	623	Voucher	40,020	0	0	0	40,020	40,020

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Demand	д ·	56 ADMI	NISTR 4	ATION OF ROADS A	ND BRIDGES									
Departn				ment (Roads)										
Treasur	'y	Nongpoh Tre	asury											
D.D.O. :	: 34	00200 Exe	ecutive I	Engineer Pwd (Roads)	Umsning									
Month of	f Accou	nt: JUN/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Treuu	IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2059 80 0		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	624	Voucher	5,268	0	0	0	5,268	5,268
	(I	Roads)				Voted-Sixth- Schedule-Khasi	627	Voucher	1,97,380	0	0	0	1,97,380	1,97,380
						Voted-Sixth- Schedule-Khasi	628	Voucher	1,72,880	0	0	0	1,72,880	1,72,880
						Voted-Sixth- Schedule-Khasi	630	Voucher	57,640	0	0	0	57,640	57,640
						Voted-Sixth- Schedule-Khasi	633	Voucher	6,37,020	0	0	0	6,37,020	6,37,020
						Voted-Sixth- Schedule-Khasi	638	Voucher	61,850	0	0	0	61,850	61,850
						Voted-Sixth- Schedule-Khasi	70	Voucher	4,06,424	0	16,600	0	3,89,824	4,06,424
						Voted-Sixth- Schedule-Khasi	73	Voucher	1,23,980	0	10,000	0	1,13,980	1,23,980
						Voted-Sixth- Schedule-Khasi	74	Voucher	2,47,960	0	20,000	0	2,27,960	2,47,960
						Voted-Sixth- Schedule-Khasi	77	Voucher	13,17,850	1,000	1,15,275	7,700	11,93,875	13,16,850
						Voted-Sixth- Schedule-Khasi	78	Voucher	2,93,142	0	17,700	0	2,75,442	2,93,142
						Voted-Sixth- Schedule-Khasi	83	Voucher	15,40,534	1,000	1,40,900	7,700	13,90,934	15,39,534
					Total Object I	Head 1 :			51,01,948	2,000	3,20,475	15,400	47,64,073	50,99,948
					Total Sub Hea	ıd :			51,01,948	2,000	3,20,475	15,400	47,64,073	50,99,948
					Total Minor H	lead 1:			51,01,948	2,000	3,20,475	15,400	47,64,073	50,99,948
					Total Sub Maj	jor Head 80 :			51,01,948	2,000	3,20,475	15,400	47,64,073	50,99,948

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De	eman	d :	56 AD	MINISTRA	ATION OF ROADS A	AND BRIDGES									
Dej	partn	nent :	Public Wo	rks Depart	tment (Roads)										
Tre	easur	·y	Nongpoh 7	Гreasury											
Ď.I	D.O. :	: 3	400200	Executive I	Engineer Pwd (Roads)) Umsning									
Mon	nth of	f Acco	unt: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
H	Iead			Head						(State)		8009	- 7610		(A.G.))
2059						Total Major H	Iead 2059:			51,01,948	2,000	3,20,475	15,400	47,64,073	50,99,948
						Total of Mont	h :			51,01,948	2,000	3,20,475	15,400	47,64,073	50,99,948
Mon	nth of	f Acco	unt: JUL/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059 8	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	158	Voucher	5,45,492	0	26,600	0	5,18,892	5,45,492
			(Roads)				Voted-Sixth- Schedule-Khasi	159	Voucher	3,01,146	0	15,700	0	2,85,446	3,01,146
							Voted-Sixth- Schedule-Khasi	160	Voucher	16,46,912	1,000	1,40,900	7,700	14,97,312	16,45,912
							Voted-Sixth- Schedule-Khasi	162	Voucher	12,90,434	1,000	1,12,225	7,700	11,69,509	12,89,434
							Voted-Sixth- Schedule-Khasi	342	Voucher	17,800	0	0	0	17,800	17,800
							Voted-Sixth- Schedule-Khasi	568	Voucher	8,500	0	0	0	8,500	8,500
						Total Object I	Head 1 :			38,10,284	2,000	2,95,425	15,400	34,97,459	38,08,284
						Total Sub Hea	nd:			38,10,284	2,000	2,95,425	15,400	34,97,459	38,08,284
						Total Minor H	Iead 1:			38,10,284	2,000	2,95,425	15,400	34,97,459	38,08,284
						Total Sub Ma	jor Head 80 :			38,10,284	2,000	2,95,425	15,400	34,97,459	38,08,284

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D	eman	d:	56 ADM	NISTRA	ATION OF ROADS A	AND BRIDGES									
De	eparti	ment :	Public Works	Depart	ment (Roads)										
Tr	easui	ry	Nongpoh Tre	asury											
Ď.	D.O.	: 3	400200 Ex	ecutive I	Engineer Pwd (Roads)	Umsning									
Mo	nth o	f Acco	unt: JUL/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head N	Aajor Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.0 8009	3. A&E) - 7610	(as per SOP)	Amount (A.G.)
	neau			пеац						·					
			. ALIC/2022			Total of Montl	1:			38,10,284	2,000	2,95,425	15,400	34,97,459	38,08,284
Major Head N	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	7,48,720	0	0	0	7,48,720	7,48,720
			(Roads)				Voted-Sixth- Schedule-Khasi	20	Voucher	7,48,720	0	0	0	7,48,720	7,48,720
							Voted-Sixth- Schedule-Khasi	21	Voucher	4,100	0	0	0	4,100	4,100
							Voted-Sixth- Schedule-Khasi	22	Voucher	59,450	0	0	0	59,450	59,450
							Voted-Sixth- Schedule-Khasi	31	Voucher	4,20,264	0	17,700	0	4,02,564	4,20,264
							Voted-Sixth- Schedule-Khasi	33	Voucher	13,25,032	1,000	1,12,645	7,700	12,03,687	13,24,032
							Voted-Sixth- Schedule-Khasi	34	Voucher	16,85,482	1,000	1,48,910	7,700	15,27,872	16,84,482
							Voted-Sixth- Schedule-Khasi	9	Voucher	3,09,906	0	15,970	0	2,93,936	3,09,906
						Total Object H	Iead 1 :			53,01,674	2,000	2,95,225	15,400	49,89,049	52,99,674
						Total Sub Hea	d :			53,01,674	2,000	2,95,225	15,400	49,89,049	52,99,674
						Total Minor H	lead 1:			53,01,674	2,000	2,95,225	15,400	49,89,049	52,99,674
						Total Sub Maj	or Head 80:			53,01,674	2,000	2,95,225	15,400	49,89,049	52,99,674

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Demand:	56 ADMI	NISTRA	ATION OF ROADS A	ND BRIDGES									
Department :	Public Works	Depart	ment (Roads)										
Treasury	Nongpoh Tre	asury											
D.D.O. : 3	3400200 Exe	ecutive E	Engineer Pwd (Roads)	Umsning									
Month of Acco	ount: AUG/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head		S C				(State)		8009	- 7610		(A.G.))
2059				Total Major H	lead 2059:			53,01,674	2,000	2,95,225	15,400	49,89,049	52,99,674
				Total of Mont	h :			53,01,674	2,000	2,95,225	15,400	49,89,049	52,99,674
Month of Acco	ount: SEP/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059 80 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	422	Voucher	7,60,662	0	0	0	7,60,662	7,60,662
	(Roads)				Voted-Sixth- Schedule-Khasi	423	Voucher	13,27,076	0	1,07,645	7,700	12,11,731	13,27,076
					Voted-Sixth- Schedule-Khasi	47	Voucher	4,22,984	0	17,700	0	4,05,284	4,22,984
					Voted-Sixth- Schedule-Khasi	56	Voucher	59,608	0	0	0	59,608	59,608
					Voted-Sixth- Schedule-Khasi	57	Voucher	16,92,344	0	1,44,760	7,700	15,39,884	16,92,344
					Voted-Sixth- Schedule-Khasi	58	Voucher	3,09,906	0	15,970	0	2,93,936	3,09,906
					Voted-Sixth- Schedule-Khasi	871	Voucher	1,49,816	0	0	0	1,49,816	1,49,816
				Total Object I	Iead 1:			47,22,396	0	2,86,075	15,400	44,20,921	47,22,396
				Total Sub Hea	d :			47,22,396	0	2,86,075	15,400	44,20,921	47,22,396
				Total Minor H	lead 1:			47,22,396	0	2,86,075	15,400	44,20,921	47,22,396
				Total Sub Maj	jor Head 80 :			47,22,396	0	2,86,075	15,400	44,20,921	47,22,396

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	EC ADIA	DIIGED A	ATTION OF DOARS	AND DDIDGEG									
Demand:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Department:	Public Work	s Depart	ment (Roads)										
Treasury	Nongpoh Tr	easury											
D.D.O. : 34	400200 Ex	ecutive E	Engineer Pwd (Roads)) Umsning									
Month of Accou	unt: SEP/2023												
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Head		Sub	object 11cuu	Schme		20001100	- JPC	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059				Total Major H	lead 2059:			47,22,396	0	2,86,075	15,400	44,20,921	47,22,396
				Total of Montl	h :			47,22,396	0	2,86,075	15,400	44,20,921	47,22,396
Month of Accou	unt: OCT/2023												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	աչ քեն	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
		Heau											
	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	192	Voucher	3,09,906	0	15,970	0	2,93,936	3,09,906
	(Roads)				Voted-Sixth- Schedule-Khasi	194	Voucher	17,51,952	0	1,58,760	7,700	15,85,492	17,51,952
					Voted-Sixth- Schedule-Khasi	197	Voucher	21,62,646	0	1,07,645	7,700	20,47,301	21,62,646
					Voted-Sixth- Schedule-Khasi	200	Voucher	4,22,984	0	17,700	0	4,05,284	4,22,984
					Voted-Sixth- Schedule-Khasi	468	Voucher	5,07,060	0	35,850	0	4,71,210	5,07,060
					Voted-Sixth- Schedule-Khasi	469	Voucher	6,57,040	0	46,400	0	6,10,640	6,57,040
					Voted-Sixth- Schedule-Khasi	545	Voucher	4,526	0	0	0	4,526	4,526
				Total Object H	Iead 1 :			58,16,114	0	3,82,325	15,400	54,18,389	58,16,114
				Total Sub Hea	d :			58,16,114	0	3,82,325	15,400	54,18,389	58,16,114
				Total Minor H	lead 1:			58,16,114	0	3,82,325	15,400	54,18,389	58,16,114

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Demand:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Department :	Public Work	s Depart	ment (Roads)										
Treasury	Nongpoh Tre	easury											
D.D.O. : 34	400200 Ex	ecutive F	Engineer Pwd (Roads)	Umsning									
	unt: OCT/2023	- Court of E	ingineer i wa (itouas)										
								Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head	Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
2059				Total Major H	lead 2059:			58,16,114	0	3,82,325	15,400	54,18,389	58,16,114
				Total of Montl	ı :			58,16,114	0	3,82,325	15,400	54,18,389	58,16,114
Month of Accou	unt: NOV/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	248	Voucher	17,53,996	0	1,58,760	7,700	15,87,536	17,53,996
	Roads)				Voted-Sixth- Schedule-Khasi	249	Voucher	20,89,022	0	1,11,395	7,700	19,69,927	20,89,022
					Voted-Sixth- Schedule-Khasi	252	Voucher	9,280	0	0	0	9,280	9,280
					Voted-Sixth- Schedule-Khasi	306	Voucher	4,64,464	0	19,650	0	4,44,814	4,64,464
					Voted-Sixth- Schedule-Khasi	466	Voucher	2,044	0	0	0	2,044	2,044
					Voted-Sixth- Schedule-Khasi	792	Voucher	8,527	0	0	0	8,527	8,527
					Voted-Sixth- Schedule-Khasi	793	Voucher	75,918	0	0	0	75,918	75,918
					Voted-Sixth- Schedule-Khasi	89	Voucher	3,09,906	0	18,970	0	2,90,936	3,09,906
				Total Object H	Iead 1 :			47,13,157	0	3,08,775	15,400	43,88,982	47,13,157
				Total Sub Hea	d :			47,13,157	0	3,08,775	15,400	43,88,982	47,13,157
				Total Minor H	lead 1:			47,13,157	0	3,08,775	15,400	43,88,982	47,13,157

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						-									
I	Demar	nd:	56 ADN	/INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Wor	ks Depart	ment (Roads)										
T	reasu	ry	Nongpoh T	reasury											
Ď	.D.O.	: 34	00200 E	xecutive E	Engineer Pwd (Roads)	Umsning									
M	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head								8009	- 7610	E	(A.G.))
2059	80					Total Sub Maj	or Head 80:			47,13,157	0	3,08,775	15,400	43,88,982	47,13,157
						Total Major H	lead 2059:			47,13,157	0	3,08,775	15,400	43,88,982	47,13,157
						Total of Mont	h :			47,13,157	0	3,08,775	15,400	43,88,982	47,13,157
M	onth o	of Accou	nt: DEC/2023												
_		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
Head Major Hea Head			1 Head	Sub Head		Schme				(State)	<i>5, 550</i>	8009	- 7610		
2059	80	1	08) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	534	Voucher	38,730	0	0	0	38,730	38,730
			Roads)				Voted-Sixth- Schedule-Khasi	535	Voucher	19,122	0	0	0	19,122	19,122
							Voted-Sixth- Schedule-Khasi	69	Voucher	61,204	0	0	0	61,204	61,204
							Voted-Sixth- Schedule-Khasi	73	Voucher	3,09,906	0	18,970	0	2,90,936	3,09,900
							Voted-Sixth- Schedule-Khasi	75	Voucher	5,51,644	0	19,860	0	5,31,784	5,51,644
							Voted-Sixth- Schedule-Khasi	77	Voucher	20,27,818	0	1,14,520	7,700	19,05,598	20,27,818
							Voted-Sixth- Schedule-Khasi	78	Voucher	17,15,266	0	1,23,760	7,700	15,83,806	17,15,266
							Voted-Sixth- Schedule-Khasi	787	Voucher	5,51,644	0	19,860	0	5,31,784	5,51,644
							Voted-Sixth- Schedule-Khasi	968	Voucher	17,57,792	0	1,16,760	7,700	16,33,332	17,57,792
i							Voted-Sixth- Schedule-Khasi	997	Voucher	20,27,818	0	1,11,395	7,700	19,08,723	20,27,818

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Deman	d .	56 ADM	INICTD A	ATION OF ROADS A	ND RRIDGES									
	u :				MD DRIDGES									
Departr	nent :	Public Work	s Depart	ment (Roads)										
Treasur	y	Nongpoh Tre	easury											
D.D.O.	: 3	4400200 Ex	ecutive E	Engineer Pwd (Roads)) Umsning									
Month o	f Acco	ount: DEC/2023												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major			Sub	Object Head	Schme	1 1411/1 (011-1 1411	1. 7. 110.	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2059 80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	998	Voucher	3,09,906	0	18,970	0	2,90,936	3,09,906
		(Roads)			Total Object I	Iead <i>1 :</i>			93,70,850	0	5,44,095	30,800	87,95,955	93,70,850
					Total Sub Hea	d:			93,70,850	0	5,44,095	30,800	87,95,955	93,70,850
					Total Minor H	lead 1 :			93,70,850	0	5,44,095	30,800	87,95,955	93,70,850
					Total Sub Maj	jor Head 80 :			93,70,850	0	5,44,095	30,800	87,95,955	93,70,850
					Total Major H				93,70,850	0	5,44,095	30,800	87,95,955	93,70,850
					Total of Mont				93,70,850	0	5,44,095	30,800	87,95,955	93,70,850
Month o	f Acco	ount: JAN/2024												
Major Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major			Sub	•	Schme			<i>.</i> 1	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2059 80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	311	Voucher	2,26,062	0	0	0	2,26,062	2,26,062
		(Roads)				Voted-Sixth- Schedule-Khasi	313	Voucher	62,205	0	0	0	62,205	62,205
						Voted-Sixth- Schedule-Khasi	315	Voucher	44,208	0	0	0	44,208	44,208
						Voted-Sixth- Schedule-Khasi	317	Voucher	1,86,624	0	0	0	1,86,624	1,86,624
					Total Object I	Head 1 :			5,19,099	0	0	0	5,19,099	5,19,099
1 1		i .												

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I	Deman	d :	56 ADM	INISTR/	ATION OF ROADS A	AND BRIDGES									
D	eparti	ment :	Public Work	s Depart	tment (Roads)										
Т	reasu	ry	Nongpoh Tro	easury											
Ď	.D.O.	: 34	400200 Ex	ecutive I	Engineer Pwd (Roads)) Umsning									
M	onth o	f Accou	int: JAN/2024												
		Minor			Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2059	80	001				Total Minor H	Iead 1:			5,19,099	0	0	0	5,19,099	5,19,099
						Total Sub Maj	jor Head 80 :			5,19,099	0	0	0	5,19,099	5,19,099
						Total Major H	lead 2059:			5,19,099	0	0	0	5,19,099	5,19,099
						Total of Mont	h :			5,19,099	0	0	0	5,19,099	5,19,099
M	onth o	f Accou	int: FEB/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And												
			Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	128	Voucher	1,39,165	0	0	0	1,39,165	1,39,165
1			Roads)	0				128 353	Voucher Voucher	1,39,165 1,52,947	0	0	0	1,39,165 1,52,947	1,39,165 1,52,947
				0			Schedule-Khasi Voted-Sixth-							, ,	
		(0			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	353	Voucher	1,52,947	0	0	0	1,52,947	1,52,947
		(0			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	353 358	Voucher Voucher	1,52,947 15,28,901	0	0 1,07,370	0	1,52,947 14,21,531	1,52,947 15,28,901
		(0			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	353 358 360	Voucher Voucher Voucher	1,52,947 15,28,901 19,19,549	0 0 0	0 1,07,370 1,14,520	0 0 0	1,52,947 14,21,531 18,05,029	1,52,947 15,28,901 19,19,549
				0			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	353 358 360 482	Voucher Voucher Voucher Voucher	1,52,947 15,28,901 19,19,549 1,15,356	0 0 0	0 1,07,370 1,14,520 2,800	0 0 0	1,52,947 14,21,531 18,05,029 1,12,556	1,52,947 15,28,901 19,19,549 1,15,356
		C		0		Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	353 358 360 482 55	Voucher Voucher Voucher Voucher	1,52,947 15,28,901 19,19,549 1,15,356 4,46,757	0 0 0 0	0 1,07,370 1,14,520 2,800 11,950	0 0 0 0	1,52,947 14,21,531 18,05,029 1,12,556 4,34,807	1,52,947 15,28,901 19,19,549 1,15,356 4,46,757

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D	emar	ıd :	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
De	enart	ment :	Public Works	Depart	ment (Roads)										
	reasu		Nongpoh Trea		(11040)										
•						**									
D.	D.O.	: 3	4400200 Exe	cutive E	Engineer Pwd (Roads)	Umsning									
Mo	nth o	f Acco	ount: FEB/2024												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A. C.		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head			Head						(2 3332)		0009	- /010		(
2059	80	001				Total Minor H	lead 1:			45,03,408	0	2,52,810	0	42,50,598	45,03,408
						Total Sub Maj	or Head 80 :			45,03,408	0	2,52,810	0	42,50,598	45,03,408
						Total Major H	lead 2059:			45,03,408	0	2,52,810	0	42,50,598	45,03,408
						Total of Mont	h :			45,03,408	0	2,52,810	0	42,50,598	45,03,408
Mo	nth o	f Acco	ount: MAR/2024												
Major			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	179	Voucher	4,46,757	0	11,950	0	4,34,807	4,46,757
			(Roads)				Voted-Sixth-	100							
l I							Schedule-Khasi	180	Voucher	1,47,232	0	0	0	1,47,232	1,47,232
								351	Voucher Voucher	1,47,232 17,65,317	0	0 1,14,520	0	1,47,232 16,50,797	1,47,232 17,65,317
							Schedule-Khasi Voted-Sixth-			, ,					
							Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	351	Voucher	17,65,317	0	1,14,520	0	16,50,797	17,65,317
							Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	351 357	Voucher Voucher	17,65,317 12,59,674	0 0 0	1,14,520 88,870	0	16,50,797 11,70,804	17,65,317 12,59,674
							Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	351 357 451	Voucher Voucher Voucher	17,65,317 12,59,674 1,15,356	0 0 0 0	1,14,520 88,870 2,800	0 0	16,50,797 11,70,804 1,12,556	17,65,317 12,59,674 1,15,356
							Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	351 357 451 500	Voucher Voucher Voucher Voucher	17,65,317 12,59,674 1,15,356 3,15,642	0 0 0 0	1,14,520 88,870 2,800 0	0 0 0	16,50,797 11,70,804 1,12,556 3,15,642	17,65,317 12,59,674 1,15,356 3,15,642

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D	emar	nd:	56	ADMI	NISTRATION OF ROAD	S AND BRIDGES								
D	epart	ment	: Pub	lic Works	Department (Roads)									
T	reasu	ry	Noi	ngpoh Tre	asury									
Ď	D.O.	:	3400200	Exe	ecutive Engineer Pwd (Roa	ds) Umsning								
Mo	nth o	of Acc	ount: MA	R/2024										
Head 1		r Head	r Sub l Head		Sub Object Head Sub Head	Categorised I Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(08) Division Subordinate (Roads)			Total Sub Head	:		44,24,177	0	2,29,920	0	41,94,257	44,24,177
			(2101100)			Total Minor Hea	nd 1:		44,24,177	0	2,29,920	0	41,94,257	44,24,177
						Total Sub Major	Head 80:		44,24,177	0	2,29,920	0	41,94,257	44,24,177
						Total Major Hea	ad 2059:		44,24,177	0	2,29,920	0	41,94,257	44,24,177
						Total of Month	:		44,24,177	0	2,29,920	0	41,94,257	44,24,177
						Total of DDO	<i>3400200</i> :		5,54,62,845	10,000	35,14,275	1,54,000	5,17,84,570	5,54,52,845
Rec	onci	liatio	n Portion	ı										
Int	ernal	Adjus	tment of A	G. Office	:									
Sum	mary	of D	DO wise e.	xpenditu	<u>re</u>	DDO wise	Fotal (Original	+Reconcilation+IA):						5,54,52,845
2059	80	1	(08) Div	risional A	nd Subordinate Offices (Roads) 0 (01) S		ary Voted-Sixth-Sched	ule-Khasi					5,54,52,845
														5,54,52,845

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De	emai	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
De	part	ment :	Public Work	s Depart	ment (Roads)										
Tr	easu	ıry	Tura Treasu	·y											
.	D.O.	• 3	3400001 B1	ock Deve	lopment Officer (Pwo	d) Rongram Deve	elopment Block V	West Garo F	fills Tura						
			ount: APR/2023		(- ····	-,g									
				~ -		~				Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Ticau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	224	Voucher	1,09,196	0	30,000	0	79,196	1,09,196
			(Roads)			Total Object He	ead 1:			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 He	ad 1:			1,09,196	0	30,000	0	79,196	1,09,196
						Total Sub Majo	r Head 80 :			1,09,196	0	30,000	0	79,196	1,09,196
						Total Major He	ad 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
Moi	nth (of Acco	ount: MAY/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
F	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	510	Voucher	1,09,196	0	30,000	0	79,196	1,09,196
			(Roads)			Total Object He	ead 1:			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 He	ad 1:			1,09,196	0	30,000	0	79,196	1,09,196
						Total Sub Majo	r Head 80 :			1,09,196	0	30,000	0	79,196	1,09,196
						Total Major He				1,09,196		30,000	0	79,196	1,09,196
										7 7		/		- ,	, . , ,

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]]	Deman	nd:	56 A	DMINISTRA	TION OF ROADS A	AND BRIDGES									
I	epart	ment :	Public W	orks Depart	ment (Roads)										
Т	'reasu	ry	Tura Tre	asury											
i	.D.O.	: 34	00001	Block Deve	lopment Officer (Pw	d) Rongram De	velopment Block V	West Garo I	Hills Tura						
M	onth o	of Accou	nt: MAY/20)23											
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Montl	h :			1,09,196	0	30,000	0	79,196	1,09,196
М	onth o	of Accou	nt: JUN/202	23											
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	S	8) Divisional And		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	255	Voucher	1,09,196	0	30,000	0	79,196	1,09,196
		(F	Roads)			Total Object H	Iead 1 :			1,09,196	0	30,000	0	79,196	1,09,196
						Total Sub Hea	d:			1,09,196	0	30,000	0	79,196	1,09,196
						Total Minor H	lead 1:			1,09,196	0	30,000	0	79,196	1,09,196
						Total Sub Maj	jor Head 80 :			1,09,196	0	30,000	0	79,196	1,09,196
						Total Major H	lead 2059:			1,09,196	0	30,000	0	79,196	1,09,196
						Total of Montl	h :			1,09,196	0	30,000	0	79,196	1,09,196
M	onth o	of Accou	nt: NOV/20	23											
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001 (1	8) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Garo	1406	Voucher	5,61,540	0	1,50,000	0	4,11,540	5,61,540
						Total Object H	Head 1:			5,61,540	0	1,50,000	0	4,11,540	5,61,540

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)emai	nd :	56 ADM	INISTRA	ATION OF ROADS	S AND BRIDGES									
	onort	ment	Public Work	s Depart	ment (Roads)										
					ment (Roads)										
	reasu		Tura Treasu												
D	.D.O.	: 3	3400001 B1	ock Deve	elopment Officer (P	Wd) Rongram De	velopment Block \	West Garo I	Hills Tura						
Mo	onth o	of Acco	ount: NOV/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
	Majo Head		l Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOF)	Amount (A.G.))
2059	80	001	(18) Block Offices			Total Sub Hea	ıd :			5,61,540	0	1,50,000	0	4,11,540	5,61,540
						Total Minor H	Iead 1:			5,61,540	0	1,50,000	0	4,11,540	5,61,540
						Total Sub Maj	jor Head 80 :			5,61,540	0	1,50,000	0	4,11,540	5,61,540
						Total Major H	lead 2059:			5,61,540	0	1,50,000	0	4,11,540	5,61,540
						Total of Mont	h :			5,61,540	0	1,50,000	0	4,11,540	5,61,540
Mo	onth o	of Acco	ount: DEC/2023												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A. C.		Net Amount	Gross
	Majo Head		l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	IIeau			Heau								0007	7010		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Garo	1784	Voucher	1,15,436	0	30,000	0	85,436	1,15,436
							Voted-Sixth- Schedule-Garo	794	Voucher	1,15,436	0	30,000	0	85,436	1,15,436
							Voted-Sixth- Schedule-Garo	813	Voucher	12,512	0	0	0	12,512	12,512
						Total Object I	Iead 1 :			2,43,384	0	60,000	0	1,83,384	2,43,384
						Total Sub Hea	d:			2,43,384	0	60,000	0	1,83,384	2,43,384
						Total Minor H	lead 1:			2,43,384	0	60,000	0	1,83,384	2,43,384
						Total Sub Maj	jor Head 80 :			2,43,384	0	60,000	0	1,83,384	2,43,384
						Total Major H	lead 2059:			2,43,384	0	60,000	0	1,83,384	2,43,384

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09/05/2024

I	Demar	nd :	56	ADMINISTR.	ATION OF ROAD	S AND BRIDGES									
D	epart	ment :	Public	Works Depar	tment (Roads)										
Т	reasu	ry	Tura T	Treasury											
Ď	.D.O.	: 34	00001	Block Dev	elopment Officer (Pwd) Rongram De	velopment Block	West Garo I	Hills Tura						
Me	onth o	of Accou	int: DEC/2	2023											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majoi Head	r Head	Head	Sub Head		Schme				(State)	<i>y</i> = = 0		- 7610	()	(A.G.))
						Total of Mont	h :			2,43,384	1 0	60,000	0	1,83,384	2,43,384
Me	onth o	of Accou	int: JAN/2	2024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	18) Block Offic	ces 0	01. Salaries		Voted-Sixth- Schedule-Garo	290	Voucher	14,418	3 0	0	0	14,418	14,418
							Voted-Sixth- Schedule-Garo	291	Voucher	15,560	0	0	0	15,560	15,560
						Total Object I	Head 1:			29,978	3 0	0	0	29,978	29,978
						Total Sub Hea	ıd :			29,978	3 0	0	0	29,978	29,978
						Total Minor H	Iead 1:			29,978	3 0	0	0	29,978	29,978
						Total Sub Ma	jor Head 80 :			29,978	3 0	0	0	29,978	29,978
						Total Major H	Iead 2059:			29,978	8 0	0	0	29,978	29,978
						Total of Mont	h :			29,978	3 0	0	0	29,978	29,978
Mo	onth o	of Accou	int: FEB/2	2024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ Cilii				(State)		8009	- 7610		(A.G.))
2059	80	001	18) Block Offic	ces 0	01. Salaries		Voted-Sixth- Schedule-Garo	1416	Conting	97,839	9 0	0	0	97,839	97,839

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Dema	and :	: 56 AD	MINISTRA	ATION OF ROAD	S AND BRIDGES									
Depai	rtme	ent: Public Wo	orks Depart	ment (Roads)										
Treas		Tura Trea	surv											
D.D.(elonment Officer (F	Pwd) Rongram Dev	velonment Block V	West Garo F	Hills Tura						
		Account: FEB/2024			wa) Rongram De	veropinent Brock	- Cot Guio I	IIIIS Turu						
Major Sul	b M	inor Sub fead Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea		Tiend	Head		Semile				(State)		8009 -	7610		(A.G.))
2059 80	00	1 (18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Garo	1416	ency						
					Total Object F	Iead <i>1 :</i>			97,839	0	0	0	97,839	97,839
					Total Sub Hea	d:			97,839	0	0	0	97,839	97,839
					Total Minor H	lead 1:			97,839	0	0	0	97,839	97,839
					Total Sub Maj	jor Head 80 :			97,839	0	0	0	97,839	97,839
					Total Major H	lead 2059:			97,839	0	0	0	97,839	97,839
					Total of Montl				97,839	0	0	0	97,839	97,839
Month	of A	account: MAR/202	4											
•		inor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head						(State)		8009 -	7610		(A.G.))
2059 80	00	1 (18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Garo	557	Conting ency	97,839	0	0	0	97,839	97,839
					Total Object F	Iead 1 :			97,839	0	0	0	97,839	97,839
					Total Sub Hea	d :			97,839	0	0	0	97,839	97,839
					Total Minor H	lead 1:			97,839	0	0	0	97,839	97,839
					Total Sub Maj	jor Head 80 :			97,839	0	0	0	97,839	97,839
					Total Major H				97,839	0	0	0	97,839	97,839

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(08) Divisional And Subordinate Offices (Roads) 0

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3,27,588

Demand:	56 ADM	IINISTRATION	OF ROADS AN	D BRIDGES								
Department:	Public Worl	ks Department (I	Roads)									
Treasury	Tura Treasu	ary										
D.D.O. : 34	400001 B	lock Developmer	nt Officer (Pwd)	Rongram Dev	elopment Block	West Garo Hills Tura						
Month of Accou	int: MAR/2024											
Major Sub Minor Head Major Head		Sub Objec Sub	t Head (Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semme			(State)		8009	- 7610		(A.G.))
			T	otal of Month	1:		97,839	0	0	0	97,839	97,839
			Т	otal of DDO	<i>3400001</i> :		13,58,168	3 0	3,00,000	0	10,58,168	13,58,168
Reconciliation	Portion											
Internal Adjustn	nent of A.G. Offic	ce:										
DDO Name	3400001											
Month of Accou	int FEB-2024											
2059 80	001 (18) Block Off	ïces	0 01. Salaries	S	tate Plan	Voted-Sixth-Schedule-Garo		37124				20,000
				Monthwis	se Internal Adjus	tment Total :						20,000
Month of Accou	int MAR-2024	4										
2059 80	001 (18) Block Off	īces	0 01. Salaries	S	tate Plan	Voted-Sixth-Schedule-Garo		37127				20,000
				Monthwis	se Internal Adjus	tment Total :						20,000
				DDO wise	e Internal Adjusti	ment Total:						40,000
				DDO wise	e Total (Original	+Reconcilation+IA):						13,98,168
Summary of DD	O wise expendit	<u>ure</u>										

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

Allowance

2059 80 1

Voucher Wise Expenditure Report (for Reconcilation)

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01. Salaries

0

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10,70,580

13,98,168

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(18) Block Offices

Department: Public Works Department (Roads) Treasury Tura Treasury D.D.O.: 3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura Summary of DDO wise expenditure	Demand:	56 ADMINISTRATION OF ROADS AND BRIDGES
D.D.O.: 3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura	Department :	Public Works Department (Roads)
	Treasury	Tura Treasury
Summary of DDO wise expenditure	D.D.O. : 34	Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura
Summary of BBO wise expenditure	Summary of DDC	O wise expenditure

Voted-Sixth-Schedule-Garo

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D)emai	ıd :	56 ADMIN	ISTRA	ATION OF ROADS A	ND BRIDGES									
D	epart	ment :	Public Works	Depart	ment (Roads)										
	reasu		Tura Treasury	1											
-			•												
D	.D.O.	: 3	3400100 Addi	tional (C.E. P.W.D. (Roads)	Western Zone	Гига								
Mo	onth (of Acco	ount: APR/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		l Head	Sub	v	Schme			••	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(02) Chief Engineer And)	(01) Salaries, Sumtuary		General-Voted	205	Voucher	2,53,656	0	30,000	0	2,23,656	2,53,656
			His General Establishment (Roads)		Allowance		General-Voted	209	Voucher	3,07,908	0	85,930	0	2,21,978	3,07,908
							General-Voted	555	Voucher	7,23,313	0	92,000	6,600	6,24,713	7,23,313
						Total Object H	Iead 1 :			12,84,877	0	2,07,930	6,600	10,70,347	12,84,877
						Total Sub Hea	d:			12,84,877	0	2,07,930	6,600	10,70,347	12,84,877
						Total Minor H	lead 1:			12,84,877	0	2,07,930	6,600	10,70,347	12,84,877
						Total Sub Maj	or Head 80 :			12,84,877	0	2,07,930	6,600	10,70,347	12,84,877
						Total Major H	lead 2059:			12,84,877	0	2,07,930	6,600	10,70,347	12,84,877
						Total of Montl	h :			12,84,877	0	2,07,930	6,600	10,70,347	12,84,877
Mo	onth o	of Acco	ount: MAY/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
	Head	<u>[</u>		Head						(State)		8009	- 7610		(11.0.))
2059	80	001	(02) Chief Engineer And ()	(01) Salaries, Sumtuary		General-Voted	496	Voucher	3,81,276	0	85,930	0	2,95,346	3,81,276
			His General Establishment (Roads)		Allowance		General-Voted	497	Voucher	6,65,747	0	87,000	6,600	5,72,147	6,65,747
			,				General-Voted	716	Voucher	62,913	0	0	0	62,913	62,913
							General-Voted	868	Voucher	6,74,710	0	0	0	6,74,710	6,74,710
							General-Voted	869	Voucher	2,916	0	0	0	2,916	2,916
						Total Object H	Iead 1 :			17,87,562	0	1,72,930	6,600	16,08,032	17,87,562
			I												

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Department Public Works Department (Roads) Public Works Department (Roads) Public Works Department (Roads) Public Works Department (Roads) Public Works Department (Roads) Public Works Public																
Treasury Tura Treasury Tura Treasury D.D.C. 3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura		eman	ıd :	56 ADMIN	ISTRA	ATION OF ROADS A	AND BRIDGES									
	D	epart	ment :	Public Works	Depart	ment (Roads)										
Did Did	T	reasu	rv	Tura Treasury												
Major Sub Minor Read Head	- :				tional (CEPWD (Roads)	Western Zone	Fura								
Major Nation Major Nation Major Nation N					tionar	C.L. I. W.D. (Kodus)	Western Zone	i ura								
Amount Head	Mo	onth o	of Acco	unt: MAY/2023												
	•					Object Head		Plan/Non-Plan	T.V. No.	Type						
		•					Schme					by DDO			(as per sor)	
	2059	80		His General Establishment			Total Sub Hea	d :			17,87,562	0	1,72,930	6,600	16,08,032	17,87,562
Total Major Head 2059 : 17,87,562 0 1,72,930 6,600 16,08,032 17,87,562	r						Total Minor H	lead 1:			17,87,562	0	1,72,930	6,600	16,08,032	17,87,562
No. No.							Total Sub Maj	or Head 80 :			17,87,562	0	1,72,930	6,600	16,08,032	17,87,562
Major Sub Minor Sub Head Head Sub Head Head Sub Head							Total Major H	lead 2059:			17,87,562	0	1,72,930	6,600	16,08,032	17,87,562
Major Sub Minor Head Major Head Head Major Head Head Sub Head Su							Total of Montl	h :			17,87,562	0	1,72,930	6,600	16,08,032	17,87,562
Head Head	Mo	onth o	of Acco	unt: JUN/2023												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
His General Establishment (Roads) Allowance General-Voted 1076 Voucher 5,405 0 0 0 0 5,405 5,405 General-Voted 1077 Voucher 1,69,272 0 30,000 0 1,39,272 1,69,272 General-Voted 1806 Voucher 79,031 0 0 0 79,031 79,031 General-Voted 1807 Voucher 98,967 0 0 0 0 98,967 98,967 General-Voted 1984 Voucher 2,587 0 0 0 0 2,587 2,587 General-Voted 265 Voucher 7,28,660 0 87,000 6,600 6,35,060 7,28,660 General-Voted 267 Voucher 3,81,276 0 85,930 0 2,95,346 3,81,276 Total Object Head 1: 15,55,477 0 2,02,930 6,600 13,45,947 15,555,477		•					Schme								(
His General Establishment (Roads) Allowance General-Voted 1076 Voucher 5,405 0 0 0 0 5,405 5,405 General-Voted 1077 Voucher 1,69,272 0 30,000 0 1,39,272 1,69,272 General-Voted 1806 Voucher 79,031 0 0 0 79,031 79,031 General-Voted 1807 Voucher 98,967 0 0 0 0 98,967 98,967 General-Voted 1984 Voucher 2,587 0 0 0 0 2,587 2,587 General-Voted 265 Voucher 7,28,660 0 87,000 6,600 6,35,060 7,28,660 General-Voted 267 Voucher 3,81,276 0 85,930 0 2,95,346 3,81,276 Total Object Head 1: 15,55,477 0 2,02,930 6,600 13,45,947 15,555,477						Tanaaa										
General-Voted 1077 Voucher 1,69,272 0 30,000 0 1,39,272 1,69,272 General-Voted 1806 Voucher 79,031 0 0 0 79,031 79,031 General-Voted 1807 Voucher 98,967 0 0 0 98,967 98,967 General-Voted 1984 Voucher 2,587 0 0 0 0 2,587 2,587 General-Voted 265 Voucher 7,28,660 0 87,000 6,600 6,35,060 7,28,660 General-Voted 267 Voucher 3,81,276 0 85,930 0 2,95,346 3,81,276 Total Object Head 1: 15,55,477 0 2,02,930 6,600 13,45,947 15,55,477	2059	80)						· · · · · · · · · · · · · · · · · · ·		-			· ·
General-Voted 1806 Voucher 79,031 0 0 0 79,031 79,031 General-Voted 1807 Voucher 98,967 0 0 0 98,967 98,967 General-Voted 1984 Voucher 2,587 0 0 0 0 2,587 2,587 General-Voted 265 Voucher 7,28,660 0 87,000 6,600 6,35,060 7,28,660 General-Voted 267 Voucher 3,81,276 0 85,930 0 2,95,346 3,81,276 Total Object Head 1: 15,55,477 0 2,02,930 6,600 13,45,947 15,55,477			1										_			•
General-Voted 1807 Voucher 98,967 0 0 0 98,967 98,967 General-Voted 1984 Voucher 2,587 0 0 0 0 2,587 2,587 General-Voted 265 Voucher 7,28,660 0 87,000 6,600 6,35,060 7,28,660 General-Voted 267 Voucher 3,81,276 0 85,930 0 2,95,346 3,81,276 Total Object Head 1: 15,55,477 0 2,02,930 6,600 13,45,947 15,55,477	I											•	*			
General-Voted 1984 Voucher 2,587 0 0 0 0 2,587 2,587 General-Voted 265 Voucher 7,28,660 0 87,000 6,600 6,35,060 7,28,660 General-Voted 267 Voucher 3,81,276 0 85,930 0 2,95,346 3,81,276 Total Object Head 1: 15,55,477 0 2,02,930 6,600 13,45,947 15,55,477	•										*	•	O		*	,
General-Voted 265 Voucher 7,28,660 0 87,000 6,600 6,35,060 7,28,660 General-Voted 267 Voucher 3,81,276 0 85,930 0 2,95,346 3,81,276 Total Object Head 1 : 15,55,477 0 2,02,930 6,600 13,45,947 15,55,477											*	•	g .		*	*
General-Voted 267 Voucher 3,81,276 0 85,930 0 2,95,346 3,81,276 Total Object Head 1: 15,55,477 0 2,02,930 6,600 13,45,947 15,55,477												· ·	•			·
Total Object Head 1: 15,55,477 0 2,02,930 6,600 13,45,947 15,55,477												•				
								General-Voted	267	Voucher	3,81,276	0	85,930	0	2,95,346	3,81,276
Total Sub Head: 15,55,477 0 2,02,930 6,600 13,45,947 15,55,477							Total Object H	Iead <i>1 :</i>			15,55,477	0	2,02,930	6,600	13,45,947	15,55,477
							Total Sub Hea	d :			15,55,477	0	2,02,930	6,600	13,45,947	15,55,477

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De	mand:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
Dep	partment	: Public Works	Depar	tment (Roads)										
Tre	easury	Tura Treasury	7											
Ď.I	0.0. :	3400100 Add	ditional	C.E. P.W.D. (Roads)	Western Zone	Tura								
Mon	th of Acc	count: JUN/2023												
Major S	Sub Mino Iajor Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A. (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	u 11000	Head		Semme				(State)		8009 -	7610		(A.G.))
2059 8	30 001				Total Minor H	Iead 1:			15,55,477	0	2,02,930	6,600	13,45,947	15,55,477
					Total Sub Maj	jor Head 80 :			15,55,477	0	2,02,930	6,600	13,45,947	15,55,477
					Total Major H	Iead 2059:			15,55,477	0	2,02,930	6,600	13,45,947	15,55,477
					Total of Montl	h :			15,55,477	0	2,02,930	6,600	13,45,947	15,55,477
Mon	th of Acc	count: JUL/2023												
	Sub Mino			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	Sub Mino Iajor Head Iead		Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head M	lajor Hea	d Head (02) Chief Engineer And	Sub Head	(01) Salaries, Sumtuary		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head M	lajor Head lead	d Head	Sub Head						Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head M	lajor Head lead	d Head (02) Chief Engineer And His General Establishmer	Sub Head	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	797	Voucher	Amount (State) 7,48,528	by DDO	(as per A.G. 8009 -	A&E) - 7610 - 6,600	(as per SOP) 6,54,928	Amount (A.G.)) 7,48,528
Head M	lajor Head lead	d Head (02) Chief Engineer And His General Establishmer	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted Head 1:	797	Voucher	Amount (State) 7,48,528 5,66,504	0 0	87,000 1,15,930	A&E) - 7610 - 6,600 0	(as per SOP) 6,54,928 4,50,574	Amount (A.G.)) 7,48,528 5,66,504
Head M	lajor Head lead	d Head (02) Chief Engineer And His General Establishmer	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H	General-Voted General-Voted Head 1:	797	Voucher	Amount (State) 7,48,528 5,66,504 13,15,032	0 0 0	87,000 1,15,930 2,02,930	6,600 6,600	(as per SOP) 6,54,928 4,50,574 11,05,502	Amount (A.G.)) 7,48,528 5,66,504 13,15,032
Head M	lajor Head lead	d Head (02) Chief Engineer And His General Establishmer	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F Total Sub Hea Total Minor H	General-Voted General-Voted Head 1:	797	Voucher	Amount (State) 7,48,528 5,66,504 13,15,032 13,15,032	0 0 0	87,000 1,15,930 2,02,930 2,02,930	A&E) - 7610 - 6,600 - 6,600 - 6,600	(as per SOP) 6,54,928 4,50,574 11,05,502 11,05,502	7,48,528 5,66,504 13,15,032
Head M	lajor Head lead	d Head (02) Chief Engineer And His General Establishmer	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F Total Sub Hea Total Minor H	General-Voted General-Voted Head 1: Id: Head 1: Jor Head 80:	797	Voucher	Amount (State) 7,48,528 5,66,504 13,15,032 13,15,032	0 0 0 0	87,000 1,15,930 2,02,930 2,02,930 2,02,930	A&E) - 7610 - 6,600 - 6,600 - 6,600 - 6,600	(as per SOP) 6,54,928 4,50,574 11,05,502 11,05,502 11,05,502	Amount (A.G.)) 7,48,528 5,66,504 13,15,032 13,15,032
Head M	lajor Head lead	d Head (02) Chief Engineer And His General Establishmer	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object H Total Sub Hea Total Minor H Total Sub Maj	General-Voted General-Voted Head 1: Head 1: jor Head 80: Head 2059:	797	Voucher	Amount (State) 7,48,528 5,66,504 13,15,032 13,15,032 13,15,032	0 0 0 0 0	87,000 1,15,930 2,02,930 2,02,930 2,02,930 2,02,930	A&E) - 7610 - 6,600 - 6,600 - 6,600 - 6,600 - 6,600	(as per SOP) 6,54,928 4,50,574 11,05,502 11,05,502 11,05,502	Amount (A.G.)) 7,48,528 5,66,504 13,15,032 13,15,032 13,15,032
Head M H	Jajor Head John Head	d Head (02) Chief Engineer And His General Establishmer	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object H Total Sub Hea Total Minor H Total Sub Maj Total Major H	General-Voted General-Voted Head 1: Head 1: jor Head 80: Head 2059:	797	Voucher	Amount (State) 7,48,528 5,66,504 13,15,032 13,15,032 13,15,032 13,15,032	0 0 0 0 0 0	(as per A.G. 8009 - 87,000 1,15,930 2,02,930 2,02,930 2,02,930 2,02,930 2,02,930	6,600 6,600 6,600 6,600 6,600	(as per SOP) 6,54,928 4,50,574 11,05,502 11,05,502 11,05,502 11,05,502	Amount (A.G.)) 7,48,528 5,66,504 13,15,032 13,15,032 13,15,032 13,15,032
Head M H 2059 8 Mon Major S	Jajor Head John Head	(02) Chief Engineer And His General Establishmer (Roads)	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object H Total Sub Hea Total Minor H Total Sub Maj Total Major H	General-Voted General-Voted Head 1: Head 1: Jor Head 80: Head 2059: h:	797 799	Voucher Voucher	Amount (State) 7,48,528 5,66,504 13,15,032 13,15,032 13,15,032 13,15,032	0 0 0 0 0 0	(as per A.G. 8009 - 87,000 1,15,930 2,02,930 2,02,930 2,02,930 2,02,930 2,02,930	A&E) - 7610 6,600 0 6,600 6,600 6,600 6,600 6,600 mount	(as per SOP) 6,54,928 4,50,574 11,05,502 11,05,502 11,05,502 11,05,502	Amount (A.G.)) 7,48,528 5,66,504 13,15,032 13,15,032 13,15,032 13,15,032

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1	Dema	nd :	56 ADMIN	ISTR A	TION OF ROADS A	ND BRIDGES									
1	Jepar	tment		Depart	ment (Roads)										
7	reasu	ıry	Tura Treasury												
İ	O.D.O	.:	3400100 Addi	tional (C.E. P.W.D. (Roads)	Western Zone 7	Tura								
M	onth	of Acc	ount: AUG/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(02) Chief Engineer And ()	(01) Salaries, Sumtuary		General-Voted	217	Voucher	4,05,868	0	40,930	0	3,64,938	4,05,868
			His General Establishment (Roads)		Allowance		General-Voted	228	Voucher	7,62,729	0	87,000	6,600	6,69,129	7,62,729
						Total Object H	Iead 1 :			11,68,597	0	1,27,930	6,600	10,34,067	11,68,597
						Total Sub Hea	d :			11,68,597	0	1,27,930	6,600	10,34,067	11,68,597
						Total Minor H	[ead 1:			11,68,597	0	1,27,930	6,600	10,34,067	11,68,597
						Total Sub Maj	or Head 80:			11,68,597	0	1,27,930	6,600	10,34,067	11,68,597
						Total Major H	Lead 2059:			11,68,597	0	1,27,930	6,600	10,34,067	11,68,597
						Total of Montl	n :			11,68,597	0	1,27,930	6,600	10,34,067	11,68,597
M	onth (of Acc	ount: SEP/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Heac		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2059	80	001	(02) Chief Engineer And)	(01) Salaries, Sumtuary		General-Voted	1011	Voucher	2,040	0	0	0	2,040	2,040
			His General Establishment (Roads)		Allowance		General-Voted	239	Voucher	4,07,908	0	40,930	0	3,66,978	4,07,908
			(Todas)				General-Voted	251	Voucher	6,96,186	0	57,000	6,600	6,32,586	6,96,186
						Total Object H	Iead 1 :			11,06,134	0	97,930	6,600	10,01,604	11,06,134
						Total Sub Hea	d :			11,06,134	0	97,930	6,600	10,01,604	11,06,134
						Total Minor H	[ead 1:			11,06,134	0	97,930	6,600	10,01,604	11,06,134
						Total Sub Maj	or Head 80:			11,06,134	0	97,930	6,600	10,01,604	11,06,134

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Total Major Head 2059 : 11,06,134 0 97,930 6,600 10,01,604 11,06,134	Demand:	56 ADMII	NISTRA	ATION OF ROADS A	ND BRIDGES									
Did Did	Department	: Public Works	Depart	tment (Roads)										
Month of Account: SEP/2023 Sub Object Head Algor Head Head Head Head Head Head Head Head	Treasury	Tura Treasury	7											
Major Sub Minor Read Head Major Head Head Sub Not	D.D.O. :	3400100 Add	ditional	C.E. P.W.D. (Roads)	Western Zone	Tura								
Major Sub Mino	Month of Acc	ount: SEP/2023												
Month of Accounts: OCT/2023 Month of Accounts: OCT/2024 Month of Accounts: OCT/2025	Head Major Head		Sub	v	0	Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G	. A&E)		
Month of Account: OCT/2023 Major Sub Minor Head Major Head Major Head Major Head Major Head Major Head Major Head Head Major Month of Account: NoV/2023 Major Head Head Major Head Major Head Major Head Head Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head H	2059				Total Major H	Iead 2059:			11,06,134	1 0	97,930	6,600	10,01,604	11,06,134
Major Sub Minor Read Major Head					Total of Mont	h :			11,06,134	1 0	97,930	6,600	10,01,604	11,06,134
Major Sun Minor Sun Head Head Sub Head Head Sub Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head	Month of Acco	ount: OCT/2023												
Head Head	U			Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
His General Establishment (Roads)			Head						(State)		8009	- 7610		(A.G.))
Roads General-Voted 468 Voucher 6,96,186 0 57,000 6,600 6,32,586 6,96,186 Total Object Head	2059 80 001					General-Voted	456	Voucher	4,07,908	3 0	40,930	0	3,66,978	4,07,908
Total Sub Head : 11,04,094 0 97,930 6,600 9,99,564 11,04,094 Total Minor Head 1: 11,04,094 0 97,930 6,600 9,99,564 11,04,094 Total Sub Major Head 80: 11,04,094 0 97,930 6,600 9,99,564 11,04,094 Total Major Head 2059: 11,04,094 0 97,930 6,600 9,99,564 11,04,094 Total of Month: 11,04,094 0 97,930 6,600 9,99,564 11,04,094 Month of Account: NOV/2023 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Schme Schm			ıt	Allowance		General-Voted	465	Voucher	6,96,186	5 0	57,000	6,600	6,32,586	6,96,186
Total Minor Head 1 : 11,04,094 0 97,930 6,600 9,99,564 11,04,094 11,04,094 0 97,930 6,600 9,99,564 11,04,094 0 97,930 6,600 9,99,564 11,04,094 0 97,930 6,600 9,99,564 11,04,094 0 97,930 6,600 9,99,564 11,04,094 0 97,930 6,600 9,99,564 11,04,094 0 97,930 6,600 9,99,564 11,04,094 0 97,930 0,600 9,99,564 11,04,094 0 97,930 0,600 9,99,564 11,04,094 0 97,930 0,600 9,99,564 11,04,094 0 97,930 0,600 0,99,564 11,04,094 0 0,97,930 0,600 0,99,564 11,04,094 0 0,97,930 0,600 0,99,564 11,04,094 0 0,97,930 0,600 0,99,564 11,04,094 0 0,97,930 0,600 0,99,564 11,04,094 0 0,97,930 0,600 0,99,564 11,04,094 0 0,97,930 0,600 0,99,564 11,04,094 0 0,97,930 0,600 0,99,564 11,04,094 0 0,97,930 0,600 0,99,564 11,04,094 0 0,97,930 0,600 0,99,564 11,04,094 0 0,97,930 0,600 0,99,564 11,04,094 0 0,97,930 0,600 0,99,564 11,04,094 0 0,97,930 0,600 0,99,564 11,04,094 0 0,97,930 0,600 0,99,564 0					Total Object I	Head 1:			11,04,094	1 0	97,930	6,600	9,99,564	11,04,094
Total Sub Major Head 80 : 11,04,094 0 97,930 6,600 9,99,564 11,04,094					Total Sub Hea	nd:			11,04,094	1 0	97,930	6,600	9,99,564	11,04,094
Total Major Head 2059 : 11,04,094 0 97,930 6,600 9,99,564 11,04,094					Total Minor H	Head 1:			11,04,094	1 0	97,930	6,600	9,99,564	11,04,094
Total of Month: 11,04,094 0 97,930 6,600 9,99,564 11,04,094 Month of Account: NOV/2023 Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head					Total Sub Ma	jor Head 80 :			11,04,094	1 0	97,930	6,600	9,99,564	11,04,094
Month of Account: NOV/2023 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Head Head Head Head Head Head Head Head					Total Major H	Iead 2059:			11,04,094	1 0	97,930	6,600	9,99,564	11,04,094
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Head Head Head Head Head Head Sub Head Sub Head Head Head Head Head Head Head Head					Total of Mont	h :			11,04,094	1 0	97,930	6,600	9,99,564	11,04,094
Head Major Head Head Sub Schme Head Head Head Sub Schme Head Head Head Head Head Head Head Head	Month of Acc	ount: NOV/2023												
neau neau	•			Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G	. A&E)		Amount
2059 80 001 (02) Chief Engineer And 0 (01) Salaries, Sumtuary General-Voted 306 Voucher 4,07,908 0 40,930 0 3,66,978 4,07,908	•		Head						(State)		8009	- 7610		(A.G.))
	2059 80 001	(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	306	Voucher	4,07,908	3 0	40,930	0	3,66,978	4,07,908

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Г	Dema	nd:	56 ADMIN	ISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
D	epar	tment :	Public Works	Depart	ment (Roads)										
Т	reasu	ırv	Tura Treasury												
-:			•	tional	CE DWD (Boods)	Wastern Zona 7									
	D.D.O			попаг	C.E. P.W.D. (Roads)	western Zone 1	ura								
Mo	onth	of Acco	unt: NOV/2023												
_		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	•	r Head		Sub		Schme				(State)	by DDO		- 7610	(as per SOP)	Amount (A.G.))
	Head	u 		Head								0007	- /010		
2059	80		(02) Chief Engineer And (His General Establishment)	(01) Salaries, Sumtuary Allowance		General-Voted	883	Voucher	6,09,534	0	57,000	6,600	5,45,934	6,09,534
			(Roads)		Allowance	Total Object H	Iead 1 :			10,17,442	0	97,930	6,600	9,12,912	10,17,442
						Total Sub Hea	d :			10,17,442	0	97,930	6,600	9,12,912	10,17,442
						Total Minor H	lead 1:			10,17,442	0	97,930	6,600	9,12,912	10,17,442
						Total Sub Maj	or Head 80:			10,17,442	0	97,930	6,600	9,12,912	10,17,442
						Total Major H	[ead 2059:			10,17,442	0	97,930	6,600	9,12,912	10,17,442
						Total of Montl	h :			10,17,442	0	97,930	6,600	9,12,912	10,17,442
Mo	onth	of Acco	unt: DEC/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	-	r Head		Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head	d		Head						(23333)		8009	- /010		(12,00))
2059	80		(02) Chief Engineer And)	(01) Salaries, Sumtuary		General-Voted	1750	Voucher	6,09,534	0	57,000	6,600	5,45,934	6,09,534
			His General Establishment (Roads)		Allowance		General-Voted	1755	Voucher	4,07,908	0	40,930	0	3,66,978	4,07,908
							General-Voted	451	Voucher	4,07,908	0	40,930	0	3,66,978	4,07,908
							General-Voted	453	Voucher	6,09,534	0	57,000	6,600	5,45,934	6,09,534
						Total Object H	Iead 1 :			20,34,884	0	1,95,860	13,200	18,25,824	20,34,884
						Total Sub Hea	d :			20,34,884	0	1,95,860	13,200	18,25,824	20,34,884
						Total Minor H	lead 1:			20,34,884	0	1,95,860	13,200	18,25,824	20,34,884
						Total Sub Maj	or Head 80 :			20,34,884	0	1,95,860	13,200	18,25,824	20,34,884

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Demand:	56 ADMI	NISTRA	TION OF ROADS A	AND BRIDGES									
Department	t: Public Works	Departr	ment (Roads)										
Treasury	Tura Treasury	ř											
D.D.O. :	3400100 Add	litional C	C.E. P.W.D. (Roads)	Western Zone	Tura								
Month of Ac	count: DEC/2023												
Iajor Sub Min Iead Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head	au Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.
2059				Total Major I	Head 2059:			20,34,884	0	1,95,860	13,200	18,25,824	20,34,88
				Total of Mont	h :			20,34,884	0	1,95,860	13,200	18,25,824	20,34,88
Month of Ac	count: JAN/2024												
Iajor Sub Min Iead Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
Head		Head						(State)		8009	- 7610		(A.G.
059 80 001	(02) Chief Engineer And		(01) Salaries, Sumtuary		General-Voted	383	Voucher	51,804	0	0	0	51,804	51,80
	His General Establishmer (Roads)	t	Allowance		General-Voted	384	Voucher	73,260	0	0	0	73,260	73,20
					General-Voted	434	Voucher	59,350	0	0	0	59,350	59,3
					General-Voted	435	Voucher	1,65,260	0	25,000	0	1,40,260	1,65,2
					General-Voted	439	Voucher	1,65,260	0	25,000	0	1,40,260	1,65,26
					General-Voted	441	Voucher	1,06,620	0	25,000	0	81,620	1,06,62
				Total Object l	Head 1:			6,21,554	0	75,000	0	5,46,554	6,21,55
				Total Sub Hea	nd:			6,21,554	0	75,000	0	5,46,554	6,21,5
				Total Minor I	Head 1:			6,21,554	0	75,000	0	5,46,554	6,21,5
				Total Sub Ma	jor Head 80 :			6,21,554	0	75,000	0	5,46,554	6,21,55
				Total Major I	Head 2059:			6,21,554	0	75,000	0	5,46,554	6,21,55
				Total of Mont	h :			6,21,554	0	75,000	0	5,46,554	6,21,55
Month of Ac	count: FEB/2024												

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]	Dema	and:	56 ADMI	NISTR	ATION OF ROADS A	AND BRIDGES									
I	Depai	rtment :	Public Works	Depar	tment (Roads)										
7	Treas	sury	Tura Treasur	y											
i	D.D.C).: 3	3400100 Ad	ditional	C.E. P.W.D. (Roads)	Western Zone	 Гura								
			ount: FEB/2024												
Majo	r Sul	b Minor	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	i Maj Hea	or Head id	Head	Sub Head		Schme				(State)	5, 22 c		- 7610	(as per sor)	(A.G.)
2059	80		(02) Chief Engineer And		(01) Salaries, Sumtuary		General-Voted	1026	Voucher	41,706	j 0	0	0	41,706	41,706
			His General Establishme (Roads)	nt	Allowance		General-Voted	1260	Voucher	5,238	0	0	0	5,238	5,238
			(Trouds)				General-Voted	1421	Voucher	1,71,117	0	15,000	0	1,56,117	1,71,117
							General-Voted	380	Voucher	4,07,113	0	35,930	0	3,71,183	4,07,113
							General-Voted	382	Voucher	6,26,137	0	57,000	0	5,69,137	6,26,137
						Total Object I	Head 1:			12,51,311	. 0	1,07,930	0	11,43,381	12,51,311
						Total Sub Hea	ıd :			12,51,311	0	1,07,930	0	11,43,381	12,51,311
						Total Minor H	Iead 1:			12,51,311	0	1,07,930	0	11,43,381	12,51,311
						Total Sub Maj	jor Head 80 :			12,51,311	. 0	1,07,930	0	11,43,381	12,51,311
						Total Major H	Iead 2059:			12,51,311	. 0	1,07,930	0	11,43,381	12,51,311
						Total of Mont	h :			12,51,311	. 0	1,07,930	0	11,43,381	12,51,311
M	Ionth	of Acco	ount: MAR/2024												
		b Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Hea		пеац	Head		Schine				(State)	•		- 7610	•	(A.G.)
2059	80	001	(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1160	Voucher	58,767	, O	0	0	58,767	58,767
			His General Establishme (Roads)	nt	Allowance		General-Voted	1442	Voucher	4,64,106		0	0	4,64,106	4,64,106
			(Rodus)				General-Voted	1443	Voucher	39,169		0	0	39,169	39,169
							General-Voted	564	Voucher	5,96,564		50,930	0	5,45,634	5,96,564
1							General-Voted	779	Voucher	4,89,170		40,000	0	4,49,170	4,89,170

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D	emai	nd:	56 ADMINISTRA	ATION OF ROADS A	AND BRIDGES	}								
De	epart	tment :	Public Works Depart	ment (Roads)										
	reasu		Tura Treasury											
	.D.O.		<u> </u>	C.E. P.W.D. (Roads)	Western Zone	Tura								
				C.L. I . W.D. (Rodus)	Western Zone	Tura								
Major	Sub	Minor	r Sub Sub Head Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2059	80		(02) Chief Engineer And 0	(01) Salaries, Sumtuary		General-Voted	800	Voucher	97,798	0	17,000	0	80,798	97,798
			His General Establishment (Roads)	Allowance		General-Voted	831	Voucher	17,787	0	0	0	17,787	17,787
					Total Object	Head 1 :			17,63,361	0	1,07,930	0	16,55,431	17,63,361
					Total Sub Hea	ad:			17,63,361	0	1,07,930	0	16,55,431	17,63,361
					Total Minor I	Head 1:			17,63,361	0	1,07,930	0	16,55,431	17,63,361
					Total Sub Ma	jor Head 80 :			17,63,361	0	1,07,930	0	16,55,431	17,63,361
					Total Major I	Head 2059:			17,63,361	0	1,07,930	0	16,55,431	17,63,361
					Total of Mont	th:			17,63,361	0	1,07,930	0	16,55,431	17,63,361
					Total of DDO	<i>3400100</i> :			1,60,10,325	0	16,95,160	66,000	1,42,49,165	1,60,10,325
Rec	onci	iliatio	n Portion											
Inte	ernal	l Adjust	tment of A.G. Office:											
Sumi	mary	of DL	OO wise expenditure		DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,60,10,325
2059	9 80) 1	(02) Chief Engineer And Establishment (Roads)	His General		1) Salaries, Sumtua lowance	ary Gener	ral-Voted						1,60,10,325
														1,60,10,325

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D	emar	nd:	56 ADMII	NISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Works	Depart	ment (Roads)										
T	reasu	ry	Tura Treasury	7											
Ď	.D.O.	: 34	400200 S.E.	P.W.D	.(Roads) Tura Circle										
Mo	onth o	of Accou	unt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80		05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	208	Voucher	1,59,036	0	11,500	0	1,47,536	1,59,036
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	217	Voucher	9,12,640	6,000	2,18,500	26,400	6,61,740	9,06,640
						Total Object I	Head 1 :			10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676
						Total Sub Hea	d:			10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676
						Total Minor H	lead 1:			10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676
						Total Sub Maj	jor Head 80 :			10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676
						Total Major H	lead 2059:			10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676
						Total of Mont	h :			10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676
Mo	onth o	of Accou	unt: MAY/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2059	80		05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	491	Voucher	1,59,036	0	11,500	0	1,47,536	1,59,036
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	504	Voucher	9,12,640	6,000	2,18,500	26,400	6,61,740	9,06,640
							General-Voted	799	Voucher	3,12,264	0	40,000	0	2,72,264	3,12,264
						Total Object I	Head 1 :			13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940
						Total Sub Hea	d:			13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940
						Total Minor H	lead 1:			13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940

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Demand:	56 ADMIN	NISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
Department :	Public Works	Depart	tment (Roads)										
Treasury	Tura Treasury												
D.D.O. : 34	400200 S.E.	P.W.D	O.(Roads) Tura Circle										
Month of Accou	int: MAY/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.)
2059				Total Major H	lead 2059:			13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940
				Total of Mont	h :			13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940
Month of Accou	int: JUN/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1702	Voucher	45,480	0	0	0	45,480	45,480
	Engineers And Their Establishments (Roads)		Allowance		General-Voted	1704	Voucher	1,24,820	0	0	0	1,24,820	1,24,820
	,				General-Voted	1981	Voucher	1,62,138	0	0	0	1,62,138	1,62,138
					General-Voted	259	Voucher	9,12,640	4,000	2,18,500	26,400	6,63,740	9,08,640
					General-Voted	264	Voucher	3,15,168	0	31,500	0	2,83,668	3,15,168
				Total Object I	Head 1:			15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246
				Total Sub Hea	d:			15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246
				Total Minor H	lead 1:			15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246
				Total Sub Maj	jor Head 80 :			15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246
				Total Major H	lead 2059:			15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246
				Total of Mont	h :			15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246
Month of Accou	int: JUL/2023												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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	Demar	nd :	56 ADMIN	NISTRA	TION OF ROADS A	ND BRIDGES									
D	epart	ment :	Public Works		ment (Roads)										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	: 34	400200 S.E.	P.W.D	.(Roads) Tura Circle										
Me	onth o	of Acco	unt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2059	80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	496	Voucher	3,24,264	0	31,500	0	2,92,764	3,24,264
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	497	Voucher	7,94,734	4,000	1,38,500	24,200	6,28,034	7,90,734
							General-Voted	738	Voucher	1,51,729	0	80,000	2,200	69,529	1,51,729
						Total Object H	Iead <i>1 :</i>			12,70,727	4,000	2,50,000	26,400	9,90,327	12,66,727
						Total Sub Hea	d :			12,70,727	4,000	2,50,000	26,400	9,90,327	12,66,727
						Total Minor H	lead 1:			12,70,727	4,000	2,50,000	26,400	9,90,327	12,66,727
						Total Sub Maj	or Head 80 :			12,70,727	4,000	2,50,000	26,400	9,90,327	12,66,727
						Total Major H	lead 2059:			12,70,727	4,000	2,50,000	26,400	9,90,327	12,66,727
						Total of Montl	h :			12,70,727	4,000	2,50,000	26,400	9,90,327	12,66,727
Me	onth o	of Acco	unt: AUG/2023												
	Iajor Sub I Iead Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	235	Voucher	3,28,888	0	31,500	0	2,97,388	3,28,888
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	237	Voucher	27,730	0	0	0	27,730	27,730
			(General-Voted	240	Voucher	9,74,050	9,592	2,20,200	26,400	7,17,858	9,64,458
							General-Voted	802	Voucher	79,580	0	0	0	79,580	79,580
						Total Object H	Iead <i>1 :</i>			14,10,248	9,592	2,51,700	26,400	11,22,556	14,00,656
						Total Sub Hea	d :			14,10,248	9,592	2,51,700	26,400	11,22,556	14,00,656

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Demand:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
Department	: Public Works	Depart	tment (Roads)										
Treasury	Tura Treasur	y											
D.D.O. :	3400200 S.E	E. P.W.D	O.(Roads) Tura Circle										
Month of Acc	ount: AUG/2023												
Major Sub Mind Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head		<i></i>				(State)		8009	- 7610		(A.G.))
2059 80 001				Total Minor H	Head 1:			14,10,248	9,592	2,51,700	26,400	11,22,556	14,00,656
				Total Sub Ma	jor Head 80 :			14,10,248	9,592	2,51,700	26,400	11,22,556	14,00,656
				Total Major H	Head 2059:			14,10,248	9,592	2,51,700	26,400	11,22,556	14,00,656
				Total of Mont	h :			14,10,248	9,592	2,51,700	26,400	11,22,556	14,00,656
Month of Acc	ount: SEP/2023												
Major Sub Mind Head Major Head				Categorised Plan/Non-Plan T.V. No. Schme			Amount	by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head	u 11cau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059 80 001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	244	Voucher	9,75,832	4,000	2,17,700	26,400	7,27,732	9,71,832
	Engineers And Their Establishments (Roads)		Allowance		General-Voted	246	Voucher	3,28,888	0	31,500	0	2,97,388	3,28,888
					General-Voted	641	Voucher	85,156	0	0	0	85,156	85,156
				Total Object I	Head 1:			13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876
				Total Sub Hea	ad:			13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876
				Total Minor H	Head 1:			13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876
				Total Sub Ma	jor Head 80 :			13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876
				Total Major H	Head 2059:			13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876
				Total of Mont	h •			13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876
				Total of Mont				- , ,-			*		
Month of Acc	ount: OCT/2023			Total of Mont				-,,-	, , , , , , , , , , , , , , , , , , ,		· · · · · · · · · · · · · · · · · · ·		
Month of Acc		Sub	Object Head	Categorised					,		,		

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	N		56 ADMIN	HCTD A	ATION OF ROADS A	ND DDIDCES									
J	Dema	na :				IND PKIDGES									
Ι)epar	tment :	Public Works	Depart	ment (Roads)										
1	reasu	ıry	Tura Treasury												
i).D.O	.: 3	400200 S.E.	P.W.D	.(Roads) Tura Circle										
М	onth	of Acco	unt: OCT/2023												
Majoı	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2059	80		(/ F	0	(01) Salaries, Sumtuary		General-Voted	1073	Voucher	1,54,808	0	0	0	1,54,808	1,54,808
1			Engineers And Their Establishments (Roads)		Allowance		General-Voted	1077	Voucher	9,248	0	0	0	9,248	9,248
l			Establishments (Roads)				General-Voted	459	Voucher	3,33,512	0	32,000	0	3,01,512	3,33,512
							General-Voted	471	Voucher	9,89,247	4,000	1,97,700	26,400	7,61,147	9,85,247
							General-Voted	472	Voucher	71,741	0	20,000	0	51,741	71,741
						Total Object I	Iead 1 :			15,58,556	4,000	2,49,700	26,400	12,78,456	15,54,556
						Total Sub Hea	d :			15,58,556	4,000	2,49,700	26,400	12,78,456	15,54,556
						Total Minor H	lead 1:			15,58,556	4,000	2,49,700	26,400	12,78,456	15,54,556
						Total Sub Maj	or Head 80 :			15,58,556	4,000	2,49,700	26,400	12,78,456	15,54,556
						Total Major H	lead 2059:			15,58,556	4,000	2,49,700	26,400	12,78,456	15,54,556
						Total of Mont	h :			15,58,556	4,000	2,49,700	26,400	12,78,456	15,54,556
M	onth	of Acco	unt: NOV/2023												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.0)}}{8009}$		(as per SOP)	Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(1131))
2059	80		(,	0	(01) Salaries, Sumtuary		General-Voted	1189	Voucher	48,350	0	0	0	48,350	48,350
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	303	Voucher	4,10,916	0	32,000	0	3,78,916	4,10,916
							General-Voted	313	Voucher	9,89,247	0	2,01,825	26,400	7,61,022	9,89,247
							General-Voted	752	Voucher	5,576	0	0	0	5,576	5,576
						Total Object I	Iead <i>1</i> :			14,54,089	0	2,33,825	26,400	11,93,864	14,54,089

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			TC ADM	AHOTED A	ATION OF DOADS	AND DDIDGEG									
L	eman	d :	56 ADMI	NIS I K	ATION OF ROADS A	IND BRIDGES									
D	epartı	nent :	Public Works	Depart	ment (Roads)										
T	reasui	. y	Tura Treasury	7											
Ď	.D.O.	: 340	0200 S.E	. P.W.D	.(Roads) Tura Circle										
		-	t: NOV/2023												
					011 / 77 1		DI 01 DI	(D. V.) 3.1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
•		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		1cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	Eng) Superintending gineers And Their ablishments (Roads)			Total Sub Hea	nd :			14,54,089	0	2,33,825	26,400	11,93,864	14,54,089
						Total Minor H	Iead 1:			14,54,089	0	2,33,825	26,400	11,93,864	14,54,089
						Total Sub Ma	jor Head 80 :			14,54,089	0	2,33,825	26,400	11,93,864	14,54,089
						Total Major H	lead 2059:			14,54,089	0	2,33,825	26,400	11,93,864	14,54,089
						Total of Mont	h :			14,54,089	0	2,33,825	26,400	11,93,864	14,54,089
Mo	onth o	f Accoun	t: DEC/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head	Head I	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	iicau			Heau									7010		
2059	80) Superintending gineers And Their	0	(01) Salaries, Sumtuary Allowance		General-Voted	1756	Voucher	4,10,916	0	32,000	0	3,78,916	4,10,916
			ablishments (Roads)		Allowance		General-Voted	1758	Voucher	9,07,083	2,000	1,51,825	0	7,53,258	9,05,083
							General-Voted	434	Voucher	4,10,916	0	32,000	0	3,78,916	4,10,916
							General-Voted	437	Voucher	9,07,083	2,000	1,61,825	26,400	7,16,858	9,05,083
						Total Object I	Head 1:			26,35,998	4,000	3,77,650	26,400	22,27,948	26,31,998
						Total Sub Hea	ıd:			26,35,998	4,000	3,77,650	26,400	22,27,948	26,31,998
						Total Minor H	Iead 1 :			26,35,998	4,000	3,77,650	26,400	22,27,948	26,31,998
	[
						Total Sub Ma	jor Head 80 :			26,35,998	4,000	3,77,650	26,400	22,27,948	26,31,998
						Total Sub Ma				26,35,998 26,35,998	4,000 4,000	3,77,650 3,77,650	26,400 26,400	22,27,948 22,27,948	26,31,998 26,31,998

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Run	Date :	09/05/2024

Г	Deman	nd:	56 ADMIN	NISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	'reasu	ry	Tura Treasury												
Ď	.D.O.	: 34	400200 S.E.	P.W.D	.(Roads) Tura Circle										
Mo	onth o	of Accou	unt: DEC/2023												
•		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.))
						Total of Montl	h :			26,35,998	3 4,000	3,77,650	26,400	22,27,948	26,31,998
Mo	onth o	of Accou	unt: JAN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head Major Head Head Head	Sub Head		Schme				(State)	by DDG	8009	- 7610	(as per sor)	(A.G.))		
2059	80		05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	36	Voucher	1,01,430	0	0	0	1,01,430	1,01,430
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	37	Voucher	51,408	0	0	0	51,408	51,408
						Total Object H	Iead 1 :			1,52,838	B 0	0	0	1,52,838	1,52,838
						Total Sub Hea	d:			1,52,838	0	0	0	1,52,838	1,52,838
						Total Minor H	lead 1:			1,52,838	0	0	0	1,52,838	1,52,838
						Total Sub Maj	or Head 80 :			1,52,838	0	0	0	1,52,838	1,52,838
						Total Major H	lead 2059:			1,52,838	0	0	0	1,52,838	1,52,838
						Total of Montl	h :			1,52,838	0	0	0	1,52,838	1,52,838
Mo	onth o	of Accou	unt: FEB/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1118	Voucher	1,23,222	2 0	0	0	1,23,222	1,23,222
		į į	Engineers And Their Establishments (Roads)		Allowance		General-Voted	375	Voucher	4,19,484		32,000	0	3,86,484	4,18,484

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I	Dema	nd :	56 ADMI	NISTR <i>A</i>	ATION OF ROADS A	ND BRIDGES									
D	epart	tment	Public Works	Depart	ment (Roads)										
Т	reasu	ıry	Tura Treasury	y											
Ď	D.D.O.	.:	3400200 S.E	. P.W.D	.(Roads) Tura Circle										
M	onth (of Acc	ount: FEB/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	376	Voucher	9,25,245	8,000	1,51,825	0	7,65,420	9,17,245
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	757	Voucher	17,628	0	0	0	17,628	17,628
						Total Object H	Iead 1:			14,85,579	9,000	1,83,825	0	12,92,754	14,76,579
						Total Sub Hea	d :			14,85,579	9,000	1,83,825	0	12,92,754	14,76,579
						Total Minor H	lead 1:			14,85,579	9,000	1,83,825	0	12,92,754	14,76,579
						Total Sub Maj	or Head 80:			14,85,579	9,000	1,83,825	0	12,92,754	14,76,579
						Total Major H	[ead 2059 :			14,85,579	9,000	1,83,825	0	12,92,754	14,76,579
						Total of Montl	h :			14,85,579	9,000	1,83,825	0	12,92,754	14,76,579
M	onth (of Acc	ount: MAR/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schille				(State)	•	8009	- 7610	_	(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1104	Voucher	51,818	1,000	5,200	0	45,618	50,818
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	1105	Voucher	7,560	0	0	0	7,560	7,560
			(roug)				General-Voted	2052	Voucher	75,193	1,000	40,000	0	34,193	74,193
							General-Voted	562	Voucher	7,98,234	6,000	89,125	0	7,03,109	7,92,234
							General-Voted	563	Voucher	2,50,744	1,000	12,000	0	2,37,744	2,49,744
							General-Voted	635	Voucher	1,76,301	0	0	0	1,76,301	1,76,301
						Total Object F	Iead 1 :			13,59,850	9,000	1,46,325	0	12,04,525	13,50,850

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Demand: 56 ADMINISTRATION OF ROADS A	AND BRIDGES						
Department: Public Works Department (Roads)							
*							
:							
D.D.O.: 3400200 S.E. P.W.D.(Roads) Tura Circle							
Month of Account: MAR/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	Science	(State)		8009	- 7610		(A.G.))
2059 80 001 (05) Superintending Engineers And Their Establishments (Roads)	Total Sub Head:	13,59,850	9,000	1,46,325	0	12,04,525	13,50,850
	Total Minor Head 1:	13,59,850	9,000	1,46,325	0	12,04,525	13,50,850
	Total Sub Major Head 80:	13,59,850	9,000	1,46,325	0	12,04,525	13,50,850
	Total Major Head 2059:	13,59,850	9,000	1,46,325	0	12,04,525	13,50,850
	Total of Month:	13,59,850	9,000	1,46,325	0	12,04,525	13,50,850
	Total of DDO 3400200:	1,67,33,623	59,592	26,92,225	2,37,600	1,37,44,206	1,66,74,031
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						1,66,74,031
2059 80 1 (05) Superintending Engineers And Their Establishments (Roads)	0 (01) Salaries, Sumtuary General-Voted Allowance						1,66,74,031
							1,66,74,031

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Run Date :

D	emai	nd :	56 ADM	IINISTRA	ATION OF ROADS A	ND BRIDGES									
De	enart	ment	• Public Worl	ks Depart	ment (Roads)										
			Tura Treasu		(======)										
	reasu														
D.	D.O.	:	3400400 E	.E. P.W.D	(Roads) Mechanical	Division Tura									
Mo	nth (of Acc	ount: APR/2023												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
			l Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	105	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	215	Voucher	6,64,012	6,000	70,190	11,000	5,76,822	6,58,012
			Workshops		Allowance		General-Voted	925	Voucher	1,37,460	0	35,000	0	1,02,460	1,37,460
						Total Object H	Iead 1:			8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472
						Total Sub Hea	d :			8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472
						Total Minor H	lead 105 :			8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472
						Total Sub Maj	or Head 80:			8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472
						Total Major H	lead 2059:			8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472
						Total of Montl	h :			8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472
Mo	nth (of Acc	ount: MAY/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajo Head		l Head	Sub Head		Schme				(State)	<i>3,223</i>	8009	- 7610	(ms por 5 01)	(A.G.))
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance		General-Voted	490	Voucher	1,37,460	0	35,000	0	1,02,460	1,37,460
			Workshops		Allowance		General-Voted	511	Voucher	6,64,012	6,000	70,190	11,000	5,76,822	6,58,012
							General-Voted	717	Voucher	55,422	0	0	0	55,422	55,422
							General-Voted	718	Voucher	14,040	0	0	0	14,040	14,040
							General-Voted	719	Voucher	73,896	0	0	0	73,896	73,896
							General-Voted	720	Voucher	98,528	0	0	0	98,528	98,528
						Total Object F	Iead <i>1 :</i>			10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358
			1												

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			7.4 A.D.) (III	ATTOERD A	TION OF BOARS	ND DDID CEG									
	Demai	nd :	56 ADMII	NISTRA	ATION OF ROADS A	ND BRIDGES									
I	epart	ment :	Public Works	Depart	ment (Roads)										
7	'reasu	ry	Tura Treasury	7											
j	D.D.O.	: 3	3400400 E.E	. P.W.D	(Roads) Mechanical	Division Tura									
	onth (of Acco	ount: MAY/2023												
				G 1		G	DI /A! DI	70 X7 X7	T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		Ticud	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	105	(01) Mechanical Workshops			Total Sub Hea	d :			10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358
			•			Total Minor H	[ead 105 :			10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358
						Total Sub Maj	or Head 80 :			10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358
						Total Major H	lead 2059:			10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358
						Total of Montl	n :			10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358
M	onth (of Acco	ount: JUN/2023												
Majo	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•		l Head	Sub	v	Schme			-	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	105	(- ,	0	(01) Salaries, Sumtuary		General-Voted	1476	Voucher	1,27,935	0	0	0	1,27,935	1,27,935
			Workshops		Allowance		General-Voted	1477	Voucher	93,460	0	0	0	93,460	93,460
							General-Voted	1478	Voucher	20,600	0	0	0	20,600	20,600
							General-Voted	256	Voucher	1,37,460	0	35,000	0	1,02,460	1,37,460
							General-Voted	261	Voucher	6,64,012	6,000	63,940	11,000	5,83,072	6,58,012
						Total Object H	Iead 1 :			10,43,467	6,000	98,940	11,000	9,27,527	10,37,467
						Total Sub Hea	d :			10,43,467	6,000	98,940	11,000	9,27,527	10,37,467
						Total Minor H	lead 105:			10,43,467	6,000	98,940	11,000	9,27,527	10,37,467
						Total Sub Maj	or Head 80:			10,43,467	6,000	98,940	11,000	9,27,527	10,37,467
						Total Major H	lead 2059 :			10,43,467	6,000	98,940	11,000	9,27,527	10,37,467

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]	Demai	nd:	56	ADMINISTRA	ATION OF ROADS A	ND BRIDGES									
Γ	Depart	ment :	Public	Works Depart	ment (Roads)										
T	reasu	ry	Tura T	reasury											
i).D.O.	: 34	400400	E.E. P.W.D	(Roads) Mechanical	Division Tura									
M	onth o	of Accou	ınt: JUN/20)23											
•		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Mont	h :			10,43,467	6,000	98,940	11,000	9,27,527	10,37,467
M	onth o	of Accou	ınt: JUL/20)23											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))	
2059	80	1 1	01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance		General-Voted	491	Voucher	1,41,580	0	50,000	0	91,580	1,41,580
			workshops		Allowance		General-Voted	492	Voucher	6,82,704	3,000	63,940	11,000	6,04,764	6,79,704
						Total Object I	Head 1:			8,24,284	3,000	1,13,940	11,000	6,96,344	8,21,284
						Total Sub Hea	ıd :			8,24,284	3,000	1,13,940	11,000	6,96,344	8,21,284
						Total Minor H	Iead 105 :			8,24,284	3,000	1,13,940	11,000	6,96,344	8,21,284
						Total Sub Ma	jor Head 80 :			8,24,284	3,000	1,13,940	11,000	6,96,344	8,21,284
						Total Major H	Iead 2059:			8,24,284	3,000	1,13,940	11,000	6,96,344	8,21,284
Total of Month :							8,24,284	3,000	1,13,940	11,000	6,96,344	8,21,284			
M	onth o	of Accou	ınt: AUG/2	023											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head]		Head						(State)		8009	- 7610		(A.G.)
2059	80		01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance		General-Voted	220	Voucher	1,45,796	0	50,000	0	95,796	1,45,796
			w or ksnops		Anowance		General-Voted	225	Voucher	79,580	0	0	0	79,580	79,580

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Department Public Works Department (Roads)	Gross Amount (A.G.)) 7,82,321 79,580 1,98,025
Treasury Tura Treasury D.D.O. : 3400400 E.E. P.W.D (Roads) Mechanical Division Tura	7,82,321 79,580 1,98,025
D.D.O. : 3400400 E.E. P.W.D (Roads) Mechanical Division Tura	7,82,321 79,580 1,98,025
Month of Account: AUG/2023 Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Sub Head Head Sub Head Head Sub	7,82,321 79,580 1,98,025
Month of Account: AUG/2023 Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Sub Head Head Sub Head Head Sub	7,82,321 79,580 1,98,025
Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Workshops Mode Major Head Head Major Head	7,82,321 79,580 1,98,025
Head Major Head Head Head Head Head Head Head Head	7,82,321 79,580 1,98,025
State Head	7,82,321 79,580 1,98,025
Morkshops	79,580 1,98,025
Morkshops	79,580 1,98,025
Total Object Head 1: 12,88,302 3,000 1,16,000 11,000 11,58,302 Total Sub Head: 12,88,302 3,000 1,16,000 11,000 11,58,302 Total Minor Head 105: 12,88,302 3,000 1,16,000 11,000 11,58,302 Total Sub Major Head 80: 12,88,302 3,000 1,16,000 11,000 11,58,302 Total Major Head 2059: 12,88,302 3,000 1,16,000 11,000 11,58,302 Total of Month: 12,88,302 3,000 1,16,000 11,000 11,58,302	1,98,025
Total Sub Head: 12,88,302 3,000 1,16,000 11,000 11,58,302 Total Minor Head 105: 12,88,302 3,000 1,16,000 11,000 11,58,302 Total Sub Major Head 80: 12,88,302 3,000 1,16,000 11,000 11,58,302 Total Major Head 2059: 12,88,302 3,000 1,16,000 11,000 11,58,302 Total of Month: 12,88,302 3,000 1,16,000 11,000 11,58,302	
Total Minor Head 105: 12,88,302 3,000 1,16,000 11,000 11,58,302 Total Sub Major Head 80: 12,88,302 3,000 1,16,000 11,000 11,58,302 Total of Month: 12,88,302 3,000 1,16,000 11,000 11,58,302	12,85,302
Total Sub Major Head 80 : 12,88,302 3,000 1,16,000 11,000 11,58,302 Total Major Head 2059 : 12,88,302 3,000 1,16,000 11,000 11,58,302 Total of Month : 12,88,302 3,000 1,16,000 11,000 11,58,302	12,85,302
Total Major Head 2059: 12,88,302 3,000 1,16,000 11,000 11,58,302 Total of Month: 12,88,302 3,000 1,16,000 11,000 11,58,302	12,85,302
Total of Month: 12,88,302 3,000 1,16,000 11,000 11,58,302	12,85,302
	12,85,302
	12,85,302
Month of Account: SEP/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2059 80 105 (01) Mechanical 0 (01) Salaries, Sumtuary General-Voted 1006 Voucher 6,81,384 0 90,000 0 5,91,384	6,81,384
Workshops Allowance General-Voted 1624 Voucher 2,33,928 0 30,000 0 2,03,928	2,33,928
General-Voted 262 Voucher 7,85,321 3,000 66,000 11,000 7,05,321	7,82,321
General-Voted 265 Voucher 1,45,796 0 50,000 0 95,796	1,45,796
Total Object Head 1: 18,46,429 3,000 2,36,000 11,000 15,96,429	18,43,429
Total Sub Head: 18,46,429 3,000 2,36,000 11,000 15,96,429	I

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D 1 50 ADMINISTRATION OF DOADS	AND DDIDCEC								
Demand: 56 ADMINISTRATION OF ROADS A	AND BRIDGES								
Department: Public Works Department (Roads)									
Treasury Tura Treasury									
D.D.O.: 3400400 E.E. P.W.D (Roads) Mechanical	Division Tura								
Month of Account: SEP/2023									
		/D \$7. NI	TD.	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
Head Head	Seimie			(State)		8009	- 7610		(A.G.))
2059 80 105	Total Minor Head 105:			18,46,429	3,000	2,36,000	11,000	15,96,429	18,43,429
	Total Sub Major Head 80:			18,46,429	3,000	2,36,000	11,000	15,96,429	18,43,429
	Total Major Head 2059:			18,46,429	3,000	2,36,000	11,000	15,96,429	18,43,429
	Total of Month:			18,46,429	3,000	2,36,000	11,000	15,96,429	18,43,429
Month of Account: OCT/2023									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount	Gross Amount
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head Major Head Sub Head Head	C	T.V. No.		Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Head Sub Head Head	Schme		Type Voucher Voucher	Amount		(as per A.G	. A&E)		Amount
Head Major Head Head Sub Head 2059 80 105 (01) Mechanical 0 (01) Salaries, Sumtuary	Schme General-Voted	1176	Voucher	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP) 8,480	Amount (A.G.))
Head Major Head Head Sub Head 2059 80 105 (01) Mechanical 0 (01) Salaries, Sumtuary	Schme General-Voted General-Voted	1176 460	Voucher Voucher	Amount (State) 8,480 1,45,796	0 0	(as per A.G 8009 0 50,000	- 7610 0 0	(as per SOP) 8,480 95,796	Amount (A.G.)) 8,480 1,45,796
Head Major Head Head Sub Head 2059 80 105 (01) Mechanical 0 (01) Salaries, Sumtuary	General-Voted General-Voted General-Voted	1176 460 475	Voucher Voucher Voucher	8,480 1,45,796 7,85,321	0 0 0	0 50,000 61,000	. A&E) - 7610 0 0 11,000	(as per SOP) 8,480 95,796 7,13,321	8,480 1,45,796 7,85,321
Head Major Head Head Sub Head 2059 80 105 (01) Mechanical 0 (01) Salaries, Sumtuary	General-Voted General-Voted General-Voted General-Voted	1176 460 475	Voucher Voucher Voucher	8,480 1,45,796 7,85,321 1,16,964	0 0 0 0	0 50,000 61,000 35,000	. A&E) - 7610 0 0 11,000 0	8,480 95,796 7,13,321 81,964	8,480 1,45,796 7,85,321 1,16,964
Head Major Head Head Sub Head 2059 80 105 (01) Mechanical 0 (01) Salaries, Sumtuary	General-Voted General-Voted General-Voted General-Voted Total Object Head 1:	1176 460 475	Voucher Voucher Voucher	8,480 1,45,796 7,85,321 1,16,964 10,56,561	0 0 0 0 0	0 50,000 61,000 35,000 1,46,000	. A&E) - 7610 0 0 11,000 0 11,000	8,480 95,796 7,13,321 81,964 8,99,561	8,480 1,45,796 7,85,321 1,16,964 10,56,561
Head Major Head Head Sub Head 2059 80 105 (01) Mechanical 0 (01) Salaries, Sumtuary	General-Voted General-Voted General-Voted General-Voted Total Object Head 1: Total Sub Head:	1176 460 475	Voucher Voucher Voucher	8,480 1,45,796 7,85,321 1,16,964 10,56,561	0 0 0 0 0	0 50,000 61,000 35,000 1,46,000	. A&E) - 7610 0 0 11,000 0 11,000 11,000	8,480 95,796 7,13,321 81,964 8,99,561	8,480 1,45,796 7,85,321 1,16,964 10,56,561
Head Major Head Head Sub Head 2059 80 105 (01) Mechanical 0 (01) Salaries, Sumtuary	General-Voted General-Voted General-Voted General-Voted Total Object Head 1: Total Sub Head: Total Minor Head 105:	1176 460 475	Voucher Voucher Voucher	8,480 1,45,796 7,85,321 1,16,964 10,56,561 10,56,561	0 0 0 0 0 0	(as per A.G 8009 0 50,000 61,000 35,000 1,46,000 1,46,000	. A&E) - 7610 0 0 11,000 0 11,000 11,000 11,000	8,480 95,796 7,13,321 81,964 8,99,561 8,99,561	Amount (A.G.)) 8,480 1,45,796 7,85,321 1,16,964 10,56,561 10,56,561
Head Major Head Head Sub Head 2059 80 105 (01) Mechanical 0 (01) Salaries, Sumtuary	General-Voted General-Voted General-Voted General-Voted Total Object Head 1: Total Sub Head: Total Minor Head 105: Total Sub Major Head 80:	1176 460 475	Voucher Voucher Voucher	8,480 1,45,796 7,85,321 1,16,964 10,56,561 10,56,561 10,56,561	0 0 0 0 0 0	(as per A.G 8009 0 50,000 61,000 35,000 1,46,000 1,46,000 1,46,000	. A&E) - 7610 0 0 11,000 0 11,000 11,000 11,000 11,000	8,480 95,796 7,13,321 81,964 8,99,561 8,99,561 8,99,561	Amount (A.G.)) 8,480 1,45,796 7,85,321 1,16,964 10,56,561 10,56,561 10,56,561

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I)emai	nd:	56 ADN	/INISTRA	TION OF ROADS A	ND BRIDGES									
D	epart	ment :	Public Wor	ks Depart	ment (Roads)										
	reasu		Tura Treasu	ırv	<u> </u>										
	.D.O.				(Roads) Mechanical	Division Turn									
				.E. F. W.D	(Roads) Mechanical	Division Tura									
M	onth (of Acco	ount: NOV/2023												
Major Sub Min				Sub Object Head		Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head Major Head Head Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2059	80	105	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	1051	Voucher	2,11,224	0	0	0	2,11,224	2,11,224
			Workshops		Allowance		General-Voted	308	Voucher	2,62,760	0	65,000	0	1,97,760	2,62,760
							General-Voted	310	Voucher	7,85,321	0	58,000	11,000	7,16,321	7,85,321
						Total Object Head 1: Total Sub Head:				12,59,305	0	1,23,000	11,000	11,25,305	12,59,305
										12,59,305	0	1,23,000	11,000	11,25,305	12,59,305
						Total Minor H	lead 105 :			12,59,305	0	1,23,000	11,000	11,25,305	12,59,305
						Total Sub Maj	or Head 80 :			12,59,305	0	1,23,000	11,000	11,25,305	12,59,305
						Total Major H	lead 2059:			12,59,305	0	1,23,000	11,000	11,25,305	12,59,305
					Total of Month:				12,59,305	0	1,23,000	11,000	11,25,305	12,59,305	
M	onth (of Acco	ount: DEC/2023												
Major Sub Minor Sub Head Major Head Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme		T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
neau	Head		i Heau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2059	80	105	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	1742	Voucher	2,62,760	0	65,000	0	1,97,760	2,62,760
			Workshops		Allowance		General-Voted	1744	Voucher	7,94,017	6,000	66,000	11,000	7,11,017	7,88,017
							General-Voted	427	Voucher	2,62,760	0	65,000	0	1,97,760	2,62,760
							General-Voted	429	Voucher	7,94,017	6,000	66,000	11,000	7,11,017	7,88,017
						Total Object H	Iead <i>1 :</i>			21,13,554	12,000	2,62,000	22,000	18,17,554	21,01,554
						Total Sub Hea	d :			21,13,554	12,000	2,62,000	22,000	18,17,554	21,01,554

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			TO HOTED A	TION OF BOARD	ND DDIDGEG									
Den	nand :	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
Depa	artment	: Public Worl	s Depart	ment (Roads)										
Trea	asury	Tura Treasu	ry											
D.D .	.0.:	3400400 E	E. P.W.D	(Roads) Mechanical	Division Tura									
Mont	th of Acc	ount: DEC/2023												
Major Su Head Ma	ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Нє	ead		Head						(State)		8009	- 7610		(A.G.))
2059 80	0 105				Total Minor H	lead 105:			21,13,554	12,000	2,62,000	22,000	18,17,554	21,01,554
					Total Sub Maj	or Head 80:			21,13,554	12,000	2,62,000	22,000	18,17,554	21,01,554
					Total Major H	lead 2059:			21,13,554	12,000	2,62,000	22,000	18,17,554	21,01,554
					Total of Montl	h :			21,13,554	12,000	2,62,000	22,000	18,17,554	21,01,554
Mont	th of Acc	ount: JAN/2024												
Major Sub Minor Sub Head Major Head Head			•	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type Gros		Gross Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	ajor Head ead	a Head	Sub Head		Schme				(State)	<i>3,</i> == 0	8009	- 7610	(65 P 15 5 5 2)	(A.G.))
2059 80	0 105	(01) Mechanical	0	(01) Salaries, Sumtuary Allowance		General-Voted	95	Voucher	34,380	0	0	0	34,380	34,380
		Workshops				General-Voted	96	Voucher	97,758		0	0	97,758	97,758
					Total Object H	Iead 1 :			1,32,138	0	0	0	1,32,138	1,32,138
					Total Sub Hea	d :			1,32,138	0	0	0	1,32,138	1,32,138
					Total Minor H	lead 105 :			1,32,138	0	0	0	1,32,138	1,32,138
					Total Sub Maj	or Head 80 :			1,32,138	0	0	0	1,32,138	1,32,138
					Total Major H	lead 2059:			1,32,138	0	0	0	1,32,138	1,32,138
					Total of Montl	h :			1,32,138	0	0	0	1,32,138	1,32,138
Mont	th of Acc	ount: FEB/2024						<u> </u>						

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П	emai	nd ·	56 A	DMINISTR A	TION OF ROADS A	ND BRIDGES									
Do	epart	ment :	Public W	Vorks Depart	ment (Roads)										
Tı	reasu	ry	Tura Tre	easury											
Ď.	.D.O.	: 3	3400400	E.E. P.W.D	(Roads) Mechanical	Division Tura									
Mo	onth (of Acco	ount: FEB/202	24											
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head I	Majo	r Head	Head	Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(71.0.))
2059	80		(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance		General-Voted	370	Voucher	2,68,490	0	70,000	0	1,98,490	2,68,490
			workshops		Allowance		General-Voted	371	Voucher	8,12,583	6,000	65,100	0	7,41,483	8,06,583
						Total Object H	lead <i>1 :</i>			10,81,073	6,000	1,35,100	0	9,39,973	10,75,073
						Total Sub Hea	d :			10,81,073	6,000	1,35,100	0	9,39,973	10,75,073
						Total Minor H	ead 105:			10,81,073	6,000	1,35,100	0	9,39,973	10,75,073
						Total Sub Maj	or Head 80:			10,81,073	6,000	1,35,100	0	9,39,973	10,75,073
						Total Major H	ead 2059:			10,81,073	6,000	1,35,100	0	9,39,973	10,75,073
						Total of Month	ı :			10,81,073	6,000	1,35,100	0	9,39,973	10,75,073
Mo	onth (of Acco	ount: MAR/20)24											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2059	80	105	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	559	Voucher	2,68,490	0	70,000	0	1,98,490	2,68,490
			Workshops		Allowance		General-Voted	801	Voucher	8,12,583	6,000	65,100	0	7,41,483	8,06,583
						Total Object H	Iead 1 :			10,81,073	6,000	1,35,100	0	9,39,973	10,75,073
						Total Sub Hea	d :			10,81,073	6,000	1,35,100	0	9,39,973	10,75,073
						Total Minor H	ead 105:			10,81,073	6,000	1,35,100	0	9,39,973	10,75,073
						Total Sub Maj	or Head 80:			10,81,073	6,000	1,35,100	0	9,39,973	10,75,073

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Demand: 56 ADMINISTRATION OF ROADS	AND BRIDGES				
Department: Public Works Department (Roads)					
Treasury Tura Treasury					
D.D.O.: 3400400 E.E. P.W.D (Roads) Mechanic	al Division Tura				
Month of Account: MAR/2024					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Major Head Sub Head Head	Schille	(State)	8009 - 7610	. •	(A.G.))
2059	Total Major Head 2059:	10,81,073 6,000	1,35,100 0	9,39,973	10,75,073
	Total of Month :	10,81,073 6,000	1,35,100 0	9,39,973	10,75,073
	Total of DDO 3400400:	1,35,71,016 51,000	15,76,460 1,10,000	1,18,33,556	1,35,20,016
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
	DDO wise Total (Original +Reconcilation+IA):				1,35,20,016
Summary of DDO wise expenditure					
2059 80 105 (01) Mechanical Workshops	0 (01) Salaries, Sumtuary General-Voted Allowance				1,35,20,016
					1,35,20,016

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Run Date:

I	Demar	nd:	56	ADMIN	ISTRA	ATION OF ROADS A	AND BRIDGES									
E	epart	ment :	Public	Works 1	Depart	ment (Roads)										
Т	reasu	ry	Tura T	reasury												
Ė	.D.O.	: 3	3400500	E.E.	P.W.D	(Roads) N.H. Cum-	Central Division	Tura								
M	onth o	of Acco	ount: APR/2	2023												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licut	Head		11000		Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional A Subordinate Offi)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	206	Voucher	3,90,594	0	40,000	0	3,50,594	3,90,594
			(Roads)					Voted-Sixth- Schedule-Garo	222	Voucher	28,43,409	14,000	4,43,989	41,800	23,43,620	28,29,409
								Voted-Sixth- Schedule-Garo	517	Voucher	1,10,912	0	15,000	0	95,912	1,10,912
								Voted-Sixth- Schedule-Garo	670	Voucher	1,24,980	0	20,000	0	1,04,980	1,24,980
								Voted-Sixth- Schedule-Garo	734	Voucher	89,052	2,000	6,060	4,400	76,592	87,052
								Voted-Sixth- Schedule-Garo	742	Voucher	2,10,944	0	17,500	0	1,93,444	2,10,944
							Total Object H	Iead 1 :			37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891
							Total Sub Hea	d :			37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891
							Total Minor H	ead 1:			37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891
							Total Sub Maj	or Head 80:			37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891
							Total Major H	ead 2059:			37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891
							Total of Month	1:			37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891
M	onth o	of Acco	ount: MAY/	2023												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional A Subordinate Offi)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	489	Voucher	8,37,430	0	95,000	0	7,42,430	8,37,430

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Run Date:

1	Demai	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	Pepart	ment:	Public Work	s Depart	ment (Roads)										
Т	`reasu	ıry	Tura Treasu	ry											
Ė).D.O.	.: 34	00500 E.	E. P.W.D	(Roads) N.H. Cum-	Central Division	Tura								
M	onth (of Accou	nt: MAY/2023												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	s	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	508	Voucher	28,90,575	15,000	4,47,019	44,000	23,84,556	28,75,575
			Roads)				Voted-Sixth- Schedule-Garo	784	Voucher	1,01,322	0	0	0	1,01,322	1,01,322
							Voted-Sixth- Schedule-Garo	795	Voucher	18,425	0	0	0	18,425	18,425
							Voted-Sixth- Schedule-Garo	797	Voucher	2,062	0	0	0	2,062	2,062
						Total Object I	Iead 1 :			38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814
						Total Sub Hea	d :			38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814
						Total Minor H	lead 1:			38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814
						Total Sub Maj	jor Head 80 :			38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814
						Total Major H	lead 2059:			38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814
						Total of Mont	h :			38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814
M	onth (of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1389	Voucher	3,99,600	0	0	0	3,99,600	3,99,600
			Roads)				Voted-Sixth- Schedule-Garo	1979	Voucher	1,18,400	0	0	0	1,18,400	1,18,400
							Voted-Sixth- Schedule-Garo	247	Voucher	1,26,564	0	40,000	0	86,564	1,26,564

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]	Demar	nd :	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
I	Depart	ment :	Public Works	s Depart	ment (Roads)										
7	reasu	ry	Tura Treasur	y											
i).D.O.	: 3	3400500 E.I	E. P.W.D	(Roads) N.H. Cum-	Central Division	Tura								
M	onth o	of Acco	ount: JUN/2023												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	263	Voucher	8,37,430	0	95,000	0	7,42,430	8,37,430
			(Roads)				Voted-Sixth- Schedule-Garo	274	Voucher	28,90,575	13,000	4,49,269	44,000	23,84,306	28,77,575
						Total Object H	Head 1:			43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569
						Total Sub Hea	d:			43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569
						Total Minor H	Iead 1:			43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569
						Total Sub Maj	jor Head 80 :			43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569
						Total Major H	lead 2059:			43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569
						Total of Montl	h :			43,72,569	13,000	5,84,269	44,000	37,31,300	43,59,569
M	onth o	of Acco	ount: JUL/2023												
•	Major	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1004	Voucher	86,244	0	0	0	86,244	86,244
			(Roads)				Voted-Sixth- Schedule-Garo	500	Voucher	8,61,110	0	95,000	0	7,66,110	8,61,110
							Voted-Sixth- Schedule-Garo	501	Voucher	29,70,495	2,000	4,75,213	44,000	24,49,282	29,68,495
						Total Object H	Head 1:			39,17,849	2,000	5,70,213	44,000	33,01,636	39,15,849
						Total Sub Hea	d:			39,17,849	2,000	5,70,213	44,000	33,01,636	39,15,849

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	-	T.C. ADMI	ATIOND A	TION OF DO A DO	AND DDIDGEG									
Dem	nand :	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
Depa	artment :	Public Works	Depart	ment (Roads)										
Trea	sury	Tura Treasury	7											
Ď.D.	0.: 3	3400500 E.E	. P.W.D	(Roads) N.H. Cum-	Central Division	n Tura								
Montl	h of Acco	ount: JUL/2023												
Major Su Head Ma He	ıb Mino jor Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059 80					Total Minor H				39,17,849	2,000	5,70,213	44,000	33,01,636	39,15,849
						jor Head 80 :			39,17,849	2,000	5,70,213	44,000	33,01,636	39,15,849
					Total Major H				39,17,849	2,000	5,70,213	44,000	33,01,636	39,15,849
					Total of Mont				39,17,849	2,000	5,70,213	44,000	33,01,636	39,15,849
Montl	h of Acco	ount: AUG/2023			1000101110110	· ·						11,000	20,01,000	65,20,615
Major Su Head Ma	ıb Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He	•	Ireau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059 80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	219	Voucher	7,65,210	0	85,000	0	6,80,210	7,65,210
		(Roads)				Voted-Sixth- Schedule-Garo	227	Voucher	31,32,514	2,000	4,79,223	44,000	26,07,291	31,30,514
					Total Object I	Head 1 :			38,97,724	2,000	5,64,223	44,000	32,87,501	38,95,724
					Total Sub Hea	ıd:			38,97,724	2,000	5,64,223	44,000	32,87,501	38,95,724
					Total Minor H	Iead 1:			38,97,724	2,000	5,64,223	44,000	32,87,501	38,95,724
					Total Sub Ma	jor Head 80 :			38,97,724	2,000	5,64,223	44,000	32,87,501	38,95,724
					Total Major H				38,97,724	2,000	5,64,223	44,000	32,87,501	38,95,724
					Total of Mont				38,97,724	2,000	5,64,223	44,000	32,87,501	38,95,724
Montl	h of Acco	ount: SEP/2023												
Major Su	ıb <u>Min</u> o	r Sub	Sub	Object Head	Categorised									
								·						

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Run Date:

	Demar	nd:	56	ADMINISTR <i>i</i>	ATION OF ROADS A	AND BRIDGES									
I	Depart	ment :	Public	Works Depart	tment (Roads)										
7	reasu	ry	Tura T	reasury											
i	D.D.O.	: 3	400500	E.E. P.W.D	(Roads) N.H. Cum-	Central Division	Tura								
M	onth o	of Acco	ount: SEP/20)23											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional A Subordinate Offic		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1003	Voucher	816	0	0	0	816	816
			(Roads)				Voted-Sixth- Schedule-Garo	1008	Voucher	90,673	0	20,000	0	70,673	90,673
							Voted-Sixth- Schedule-Garo	1009	Voucher	9,908	0	0	0	9,908	9,908
							Voted-Sixth- Schedule-Garo	1648	Voucher	5,490	0	0	0	5,490	5,490
							Voted-Sixth- Schedule-Garo	269	Voucher	31,35,330	2,000	4,78,223	44,000	26,11,107	31,33,330
							Voted-Sixth- Schedule-Garo	274	Voucher	8,73,224	0	1,05,000	0	7,68,224	8,73,224
						Total Object H	Iead <i>1 :</i>			41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441
						Total Sub Hea	d :			41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441
						Total Minor H	lead 1:			41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441
						Total Sub Maj	or Head 80 :			41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441
						Total Major H	lead 2059:			41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441
						Total of Montl	h :			41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441
M	onth o	of Acco	ount: OCT/2	023											
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional A Subordinate Office		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1346	Voucher	5,304	0	0	0	5,304	5,304

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]	Demar	nd:	56	ADMIN	NISTRA	TION OF ROADS A	ND BRIDGES									
I)epart	ment :	Public	Works	Depart	ment (Roads)										
7	reasu	ry	Tura	Гreasury												
i).D.O.	: 34	100500	E.E.	P.W.D	(Roads) N.H. Cum-C	Central Division	Tura								
М	onth o	of Accou	int: OCT/	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Ticau		Head		Schnie				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional ubordinate Off		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1347	Voucher	2,312	0	0	0	2,312	2,312
			Roads)					Voted-Sixth- Schedule-Garo	461	Voucher	8,73,224	0	1,05,000	0	7,68,224	8,73,224
								Voted-Sixth- Schedule-Garo	473	Voucher	31,40,450	0	4,58,223	44,000	26,38,227	31,40,450
							Total Object I	Head 1 :			40,21,290	0	5,63,223	44,000	34,14,067	40,21,290
							Total Sub Hea	d:			40,21,290	0	5,63,223	44,000	34,14,067	40,21,290
							Total Minor H	lead 1:			40,21,290	0	5,63,223	44,000	34,14,067	40,21,290
							Total Sub Maj	jor Head 80 :			40,21,290	0	5,63,223	44,000	34,14,067	40,21,290
							Total Major H	lead 2059:			40,21,290	0	5,63,223	44,000	34,14,067	40,21,290
							Total of Mont	h :			40,21,290	0	5,63,223	44,000	34,14,067	40,21,290
M	onth o	of Accou	int: NOV	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		S 				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional ubordinate Off		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1054	Voucher	1,40,810	0	44,988	2,200	93,622	1,40,810
			Roads)					Voted-Sixth- Schedule-Garo	1056	Voucher	9,712	0	0	0	9,712	9,712
								Voted-Sixth- Schedule-Garo	1186	Voucher	71,574	0	0	0	71,574	71,574
								Voted-Sixth- Schedule-Garo	1611	Voucher	13,703	0	0	0	13,703	13,703

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Run Date:

	Dema	nd:	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
]	Depar	tment :	Public Work	s Depart	ment (Roads)										
,	Treasu	ıry	Tura Treasu	ry											
j	D.D.O	.: 3	3400500 E.	E. P.W.D	(Roads) N.H. Cum-	Central Division	Tura								
N	Ionth	of Acco	ount: NOV/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	268	Voucher	7,02,008	0	1,05,000	0	5,97,008	7,02,008
			(Roads)				Voted-Sixth- Schedule-Garo	287	Voucher	29,03,390	0	4,05,735	41,800	24,55,855	29,03,390
						Total Object H	Iead 1 :			38,41,197	0	5,55,723	44,000	32,41,474	38,41,197
						Total Sub Hea	d:			38,41,197	0	5,55,723	44,000	32,41,474	38,41,197
						Total Minor H	lead 1:			38,41,197	0	5,55,723	44,000	32,41,474	38,41,197
						Total Sub Maj	or Head 80:			38,41,197	0	5,55,723	44,000	32,41,474	38,41,197
						Total Major H	lead 2059:			38,41,197	0	5,55,723	44,000	32,41,474	38,41,197
						Total of Montl	h :			38,41,197	0	5,55,723	44,000	32,41,474	38,41,197
N	Ionth	of Acco	ount: DEC/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcac	Head		1 IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1344	Voucher	1,03,464	0	0	0	1,03,464	1,03,464
			(Roads)				Voted-Sixth- Schedule-Garo	1345	Voucher	6,66,000	0	0	0	6,66,000	6,66,000
							Voted-Sixth- Schedule-Garo	1346	Voucher	2,89,280	0	0	0	2,89,280	2,89,280
							Voted-Sixth- Schedule-Garo	1746	Voucher	30,53,912	0	4,52,354	41,800	25,59,758	30,53,912
							Voted-Sixth- Schedule-Garo	1748	Voucher	5,36,748	0	65,000	0	4,71,748	5,36,748

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I)emai	nd:	56 ADMI	INISTRA	TION OF ROADS A	ND BRIDGES									
D	epart	ment :	Public Works	s Departi	ment (Roads)										
T	reasu	ry	Tura Treasur	у У											
	.D.O.		3400500 E.H	E. P.W.D	(Roads) N.H. Cum-	Central Division	Tura								
			ount: DEC/2023												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Bennie				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	442	Voucher	5,36,748	0	65,000	0	4,71,748	5,36,748
			(Roads)		Anowaice		Voted-Sixth- Schedule-Garo	444	Voucher	30,54,912	0	4,45,864	44,000	25,65,048	30,54,912
						Total Object H	Iead <i>1 :</i>			82,41,064	0	10,28,218	85,800	71,27,046	82,41,064
						Total Sub Hea	d :			82,41,064	0	10,28,218	85,800	71,27,046	82,41,064
						Total Minor H	[ead 1:			82,41,064	0	10,28,218	85,800	71,27,046	82,41,064
						Total Sub Maj	or Head 80 :			82,41,064	0	10,28,218	85,800	71,27,046	82,41,064
						Total Major H	ead 2059:			82,41,064	0	10,28,218	85,800	71,27,046	82,41,064
						Total of Month	n :			82,41,064	0	10,28,218	85,800	71,27,046	82,41,064
Mo	onth o	of Acco	ount: JAN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	487	Voucher	3,69,327	0	0	0	3,69,327	3,69,327
			(Roads)				Voted-Sixth- Schedule-Garo	861	Voucher	1,55,892	0	0	0	1,55,892	1,55,892
						Total Object H	Iead <i>1 :</i>			5,25,219	0	0	0	5,25,219	5,25,219
						Total Sub Hea	d :			5,25,219	0	0	0	5,25,219	5,25,219
						Total Minor H	[ead 1:			5,25,219	0	0	0	5,25,219	5,25,219

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			• •	`											
]	Demai	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Γ	epart	ment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ry	Tura Treasur	у											
i	D.O.	: 34	400500 E.I	E. P.W.D	(Roads) N.H. Cum-	Central Division	Tura								
M	onth o	of Accou	unt: JAN/2024												
•	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2059	80					Total Sub Maj	jor Head 80 :			5,25,219	0	0	0	5,25,219	5,25,219
						Total Major H	lead 2059:			5,25,219	0	0	0	5,25,219	5,25,219
						Total of Mont	h :			5,25,219	0	0	0	5,25,219	5,25,219
M	onth (of Accou	unt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1263	Voucher	81,065	0	0	0	81,065	81,065
			Roads)				Voted-Sixth- Schedule-Garo	1372	Voucher	1,18,028	0	0	0	1,18,028	1,18,028
							Voted-Sixth- Schedule-Garo	1373	Voucher	61,974	0	0	0	61,974	61,974
							Voted-Sixth- Schedule-Garo	1377	Voucher	25,704	0	0	0	25,704	25,704
							Voted-Sixth- Schedule-Garo	381	Voucher	5,09,324	0	55,000	0	4,54,324	5,09,324
							Voted-Sixth- Schedule-Garo	638	Voucher	31,20,069	14,000	4,58,134	0	26,47,935	31,06,069
						Total Object I	Iead 1:			39,16,164	14,000	5,13,134	0	33,89,030	39,02,164
						Total Sub Hea	d:			39,16,164	14,000	5,13,134	0	33,89,030	39,02,164
						Total Minor H	lead 1:			39,16,164	14,000	5,13,134	0	33,89,030	39,02,164

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					<u> </u>									
Den	nand:	56 AD	MINISTRA	ATION OF ROADS A	AND BRIDGES									
Depa	artment :	Public Wo	orks Depar	tment (Roads)										
Trea	sury	Tura Treas	sury											
D.D.	O. : 3	400500	E.E. P.W.D	(Roads) N.H. Cum-	Central Division	Tura								
Mont	h of Acco	unt: FEB/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He He		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
2059					Total Major H	lead 2059:			39,16,164	14,000	5,13,134	0	33,89,030	39,02,164
					Total of Mont	h :			39,16,164	14,000	5,13,134	0	33,89,030	39,02,164
Mont	h of Acco	unt: MAR/202	4											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
He	ead		Head						(State)		8009	- 7610		(A.G.)
2059 80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1106	Voucher	59,014	0	0	0	59,014	59,014
		(Roads)				Voted-Sixth- Schedule-Garo	1107	Voucher	58,767	0	0	0	58,767	58,76
						Voted-Sixth- Schedule-Garo	1108	Voucher	41,706	0	0	0	41,706	41,700
						Voted-Sixth- Schedule-Garo	1775	Voucher	2,65,714	2,000	57,000	0	2,06,714	2,63,714
						Voted-Sixth- Schedule-Garo	673	Voucher	24,72,553	12,000	2,78,384	0	21,82,169	24,60,553
						Voted-Sixth- Schedule-Garo	674	Voucher	6,31,198	0	75,000	0	5,56,198	6,31,198
						Voted-Sixth- Schedule-Garo	692	Voucher	79,620	0	0	0	79,620	79,620
						Voted-Sixth- Schedule-Garo	704	Voucher	88,398	0	7,250	0	81,148	88,398
						Voted-Sixth- Schedule-Garo	871	Voucher	2,14,917	0	50,000	0	1,64,917	2,14,917
						Voted-Sixth- Schedule-Garo	990	Voucher	1,18,121	0	20,000	0	98,121	1,18,121
						Voted-Sixth- Schedule-Garo	991	Voucher	1,59,427	0	35,000	0	1,24,427	1,59,427

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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/2024	
D.D.O.: 3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura Month of Account: MAR/2024	
D.D.O.: 3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura Month of Account: MAR/2024	
Month of Account: MAR/2024	
Major Sub Minor Sub Sub Object Head Sub Schme Head Major Head Head Head Head Head Head Head Head	
2059 80 001 (08) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth- 992 Voucher 7,15,119 0 1,05,000 0 6,10 1,05,000 0 6,10	7,15,119
(Roads) Total Object Head 1: 49,04,554 14,000 6,27,634 0 42,62	920 48,90,554
Total Sub Head : 49,04,554 14,000 6,27,634 0 42,62	920 48,90,554
Total Minor Head 1: 49,04,554 14,000 6,27,634 0 42,62	920 48,90,554
Total Sub Major Head 80: 49,04,554 14,000 6,27,634 0 42,62	920 48,90,554
Total Major Head 2059 : 49,04,554 14,000 6,27,634 0 42,62	920 48,90,554
Total of Month : 49,04,554 14,000 6,27,634 0 42,62	920 48,90,554
Total of DDO 3400500: 4,93,72,776 78,000 66,94,428 4,40,000 4,21,60	348 4,92,94,776
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>	4,92,94,776
2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	4,92,94,776
	4,92,94,776

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I	Deman	ıd :	56 AD	MINISTRA	ATION OF ROADS A	AND BRIDGES									
D	eparti	ment :	Public Wo	rks Depart	ment (Roads)										
T	reasu	ry	Tura Treas	sury											
	.D.O.	: 3	400600 1	Executive I	Engineer P.W.D (Roa	ds) Barengapara	Division								
			ount: APR/2023			, , ,									
Major	Sub	Minor	Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2059	59 80 ((08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	219	Voucher	30,40,666	9,000	3,09,545	35,200	26,86,921	30,31,666
			(Roads)				Voted-Sixth- Schedule-Garo	516	Voucher	5,72,962	0	65,000	0	5,07,962	5,72,962
						Total Object H	Head 1:			36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628
						Total Sub Hea	d :			36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628
						Total Minor H	lead 1:			36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628
						Total Sub Maj	or Head 80 :			36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628
						Total Major H	lead 2059:			36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628
						Total of Montl	h :			36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628
M	onth o	f Acco	ount: MAY/2023	3											
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059			(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	493	Voucher	5,72,962	0	65,000	0	5,07,962	5,72,962
			(Roads)				Voted-Sixth- Schedule-Garo	505	Voucher	30,40,666	9,000	3,09,545	35,200	26,86,921	30,31,666
						Total Object H	Head 1 :			36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628
						Total Sub Hea	d :			36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628
						Total Minor H	lead 1:			36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628

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D) emar	nd:	56 ADI	MINISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Wor	ks Depar	tment (Roads)										
T	reasu	ry	Tura Treas	ury											
Ď	.D.O.	: 3	3400600 E	Executive 1	Engineer P.W.D (Road	ds) Barengapara	Division								
Mo	onth o	of Acco	ount: MAY/2023	3											
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head I	Majo	r Head	l Head	Sub	v	Schme			JI	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(/1.0.))
2059	80					Total Sub Maj	jor Head 80 :			36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628
						Total Major H	lead 2059:			36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628
						Total of Mont	h :			36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628
Mo	onth o	of Acco	ount: JUN/2023												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
IICuu I	Main	r Head	Head	Sub	· ·	Schme				Amount	by DDO	(as per A.G	f. A&E)	(as per SOP)	Amount
	Majoi Head		l Head	Sub Head	•	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	001	(08) Divisional And Subordinate Offices		•	Schme	Voted-Sixth- Schedule-Garo	1075	Voucher		by DDO			(as per SOP)	
	Head	001	(08) Divisional And	Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth-		Voucher Voucher	(State)		8009	- 7610		(A.G.))
	Head	001	(08) Divisional And Subordinate Offices	Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo	1075		(State) 1,50,132	0	8009 32,500	- 7610	1,17,632	(A.G.))
	Head	001	(08) Divisional And Subordinate Offices	Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1075 1391	Voucher	(State) 1,50,132 4,23,780	0	8009 32,500 0	- 7610 0 0	1,17,632 4,23,780	(A.G.)) 1,50,132 4,23,780
	Head	001	(08) Divisional And Subordinate Offices	Head	(01) Salaries, Sumtuary	Schme Total Object H	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1075 1391 269	Voucher Voucher	(State) 1,50,132 4,23,780 30,44,358	0 0 19,500	32,500 0 3,14,545	- 7610 0 0 35,200	1,17,632 4,23,780 26,75,113	(A.G.)) 1,50,132 4,23,780 30,24,858
	Head	001	(08) Divisional And Subordinate Offices	Head	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	1075 1391 269	Voucher Voucher	1,50,132 4,23,780 30,44,358 4,27,186	0 0 19,500 0	32,500 0 3,14,545 40,000	- 7610 0 0 35,200 0	1,17,632 4,23,780 26,75,113 3,87,186	(A.G.)) 1,50,132 4,23,780 30,24,858 4,27,186
	Head	001	(08) Divisional And Subordinate Offices	Head	(01) Salaries, Sumtuary	Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	1075 1391 269	Voucher Voucher	1,50,132 4,23,780 30,44,358 4,27,186 40,45,456	0 0 19,500 0 19,500	32,500 0 3,14,545 40,000 3,87,045	- 7610 0 0 35,200 0 35,200	1,17,632 4,23,780 26,75,113 3,87,186 36,03,711	(A.G.)) 1,50,132 4,23,780 30,24,858 4,27,186 40,25,956
	Head	001	(08) Divisional And Subordinate Offices	Head	(01) Salaries, Sumtuary	Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	1075 1391 269	Voucher Voucher	(State) 1,50,132 4,23,780 30,44,358 4,27,186 40,45,456 40,45,456	0 0 19,500 0 19,500 19,500	32,500 0 3,14,545 40,000 3,87,045 3,87,045	- 7610 0 0 35,200 0 35,200 35,200	1,17,632 4,23,780 26,75,113 3,87,186 36,03,711 36,03,711	(A.G.)) 1,50,132 4,23,780 30,24,858 4,27,186 40,25,956 40,25,956
	Head	001	(08) Divisional And Subordinate Offices	Head	(01) Salaries, Sumtuary	Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Id: Iead 1: Ijor Head 80:	1075 1391 269	Voucher Voucher	(State) 1,50,132 4,23,780 30,44,358 4,27,186 40,45,456 40,45,456 40,45,456	0 0 19,500 0 19,500 19,500	32,500 0 3,14,545 40,000 3,87,045 3,87,045 3,87,045	- 7610 0 0 35,200 0 35,200 35,200	1,17,632 4,23,780 26,75,113 3,87,186 36,03,711 36,03,711	(A.G.)) 1,50,132 4,23,780 30,24,858 4,27,186 40,25,956 40,25,956 40,25,956
	Head	001	(08) Divisional And Subordinate Offices	Head	(01) Salaries, Sumtuary	Total Object H Total Sub Hea Total Minor H Total Sub Maj	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Veted-Sixth-Schedule-Garo Head 1: Id : Id	1075 1391 269	Voucher Voucher	(State) 1,50,132 4,23,780 30,44,358 4,27,186 40,45,456 40,45,456 40,45,456 40,45,456	0 0 19,500 0 19,500 19,500 19,500	32,500 0 3,14,545 40,000 3,87,045 3,87,045 3,87,045 3,87,045	- 7610 0 0 35,200 0 35,200 35,200 35,200 35,200	1,17,632 4,23,780 26,75,113 3,87,186 36,03,711 36,03,711 36,03,711	(A.G.)) 1,50,132 4,23,780 30,24,858 4,27,186 40,25,956 40,25,956 40,25,956 40,25,956

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	Dema	nd :	56 ADM	INISTRA	TION OF ROADS A	ND BRIDGES									
I	Depar	tment	: Public Work	s Depart	ment (Roads)										
7	Γreasι	ıry	Tura Treasur	у											
i	O.D.O	.:	3400600 Ex	ecutive E	Engineer P.W.D (Road	ls) Barengapara	Division								
M	lonth	of Acc	ount: JUL/2023												
_	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(Blate)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	502	Voucher	4,71,894	0	72,500	0	3,99,394	4,71,894
			(Roads)				Voted-Sixth- Schedule-Garo	504	Voucher	30,10,246	19,500	2,79,545	35,200	26,76,001	29,90,746
							Voted-Sixth- Schedule-Garo	817	Voucher	67,780	0	0	0	67,780	67,780
						Total Object H	lead <i>1 :</i>			35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420
						Total Sub Hea	d :			35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420
						Total Minor H	[ead 1:			35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420
						Total Sub Maj	or Head 80:			35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420
						Total Major H	lead 2059:			35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420
						Total of Month	n :			35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420
M	lonth	of Acc	ount: AUG/2023												
			or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		d Head	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	216	Voucher	3,48,004	0	42,500	0	3,05,504	3,48,004
			(Roads)				Voted-Sixth- Schedule-Garo	232	Voucher	1,37,772	0	30,000	0	1,07,772	1,37,772
							Voted-Sixth- Schedule-Garo	233	Voucher	30,93,414	19,500	2,66,645	35,200	27,72,069	30,73,914
							Voted-Sixth- Schedule-Garo	801	Voucher	87,556	0	0	0	87,556	87,556

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Demand: 56 ADMINISTRATION OF RO	DADS AND BRIDGES					
Department: Public Works Department (Roads)						
•						
Treasury Tura Treasury						
D.D.O. : 3400600 Executive Engineer P.W.	D (Roads) Barengapara Division					
Month of Account: AUG/2023						
Major Sub Minor Sub Sub Object Hea Head Major Head Head Sub	d Categorised Plan/Non-Plan T.V. No. Type Schme	Amount by D			Net Amount (as per SOP)	Gross Amount
Head Head	341114	(State)	8009	- 7610		(A.G.))
Subordinate Offices Allowance	umtuary Total Object Head 1:	36,66,746 19,	,500 3,39,145	35,200	32,72,901	36,47,246
(Roads)	Total Sub Head:	36,66,746 19,	,500 3,39,145	35,200	32,72,901	36,47,246
	Total Minor Head 1:	36,66,746 19,	,500 3,39,145	35,200	32,72,901	36,47,246
	Total Sub Major Head 80:	36,66,746 19,	,500 3,39,145	35,200	32,72,901	36,47,246
	Total Major Head 2059:	36,66,746 19,	,500 3,39,145	35,200	32,72,901	36,47,246
	Total of Month:	36,66,746 19,	,500 3,39,145	35,200	32,72,901	36,47,246
Month of Account: SEP/2023						
Major Sub Minor Sub Sub Object Hea Head Major Head Head Sub	d Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deducti Amount by D			Net Amount (as per SOP)	Gross Amount
Head Head	Semic	(State)	8009	- 7610		(A.G.))
2059 80 001 (08) Divisional And 0 (01) Salaries, Subordinate Offices Allowance	Sumtuary Voted-Sixth- 1392 Vouch Schedule-Garo	ner 1,93,822	0 0	0	1,93,822	1,93,822
(Roads)	Voted-Sixth- 278 <i>Vouch</i> Schedule-Garo	ger 31,86,954 10,	,500 2,66,645	35,200	28,74,609	31,76,454
	Voted-Sixth- 280 <i>Vouch</i> Schedule-Garo	3,48,004	0 42,500	0	3,05,504	3,48,004
	Total Object Head 1:	37,28,780 10,	,500 3,09,145	35,200	33,73,935	37,18,280
	Total Sub Head:	37,28,780 10,	,500 3,09,145	35,200	33,73,935	37,18,280
	Total Minor Head 1:	37,28,780 10,	,500 3,09,145	35,200	33,73,935	37,18,280
	Total Sub Major Head 80:	37,28,780 10,	,500 3,09,145	35,200	33,73,935	37,18,280

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Deman	nd:	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
Depart	ment :	Public Worl	ks Depart	ment (Roads)										
Treasu	ry	Tura Treasu	ry											
D.D.O.	: 34	00600 E	xecutive I	Engineer P.W.D (Road	ds) Barengapara	Division								
		nt: SEP/2023												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2059					Total Major H	lead 2059:			37,28,780	10,500	3,09,145	35,200	33,73,935	37,18,280
					Total of Mont	h :			37,28,780	10,500	3,09,145	35,200	33,73,935	37,18,280
Month o	of Accou	nt: OCT/2023												
Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2059 80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1173	Voucher	9,335	0	0	0	9,335	9,335
	(F	Roads)				Voted-Sixth- Schedule-Garo	462	Voucher	4,70,544	0	57,500	0	4,13,044	4,70,544
						Voted-Sixth- Schedule-Garo	466	Voucher	1,19,004	0	15,000	0	1,04,004	1,19,004
						Voted-Sixth- Schedule-Garo	467	Voucher	2,45,080	0	30,000	0	2,15,080	2,45,080
						Voted-Sixth- Schedule-Garo	474	Voucher	31,86,954	0	2,66,645	35,200	28,85,109	31,86,954
						Voted-Sixth- Schedule-Garo	755	Voucher	14,221	0	0	0	14,221	14,221
					Total Object I	Iead 1 :			40,45,138	0	3,69,145	35,200	36,40,793	40,45,138
					Total Sub Hea	d :			40,45,138	0	3,69,145	35,200	36,40,793	40,45,138
					Total Minor H	lead 1:			40,45,138	0	3,69,145	35,200	36,40,793	40,45,138
					Total Sub Maj	or Head 80:			40,45,138	0	3,69,145	35,200	36,40,793	40,45,138
					Total Major H	lead 2059:			40,45,138	0	3,69,145	35,200	36,40,793	40,45,138

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D	emai	nd:	56 AD	MINISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	tment :	Public Wo	orks Depart	ment (Roads)										
T	reasu	ıry	Tura Treas	sury											
Ď	.D.O.	.: 3	3400600	Executive I	Engineer P.W.D (Roa	ds) Barengapara	Division								
Mo	onth o	of Acco	ount: OCT/2023	3											
Major Head I	Sub	Mino or Head	r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			40,45,138	0	3,69,145	35,200	36,40,793	40,45,138
Mo	onth o	of Acco	ount: NOV/2023	3											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	2059 80 001 ((08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	271	Voucher	4,70,544	. 0	57,500	0	4,13,044	4,70,544	
			(Roads)				Voted-Sixth- Schedule-Garo	289	Voucher	31,90,762	0	2,70,645	35,200	28,84,917	31,90,762
						Total Object I	Head 1 :			36,61,306	0	3,28,145	35,200	32,97,961	36,61,306
						Total Sub Hea	ıd :			36,61,306	0	3,28,145	35,200	32,97,961	36,61,306
						Total Minor H	lead 1:			36,61,306	0	3,28,145	35,200	32,97,961	36,61,306
						Total Sub Maj	jor Head 80 :			36,61,306	0	3,28,145	35,200	32,97,961	36,61,306
						Total Major H	Lead 2059:			36,61,306	0	3,28,145	35,200	32,97,961	36,61,306
						Total of Mont	h :			36,61,306	0	3,28,145	35,200	32,97,961	36,61,306
Mo	onth o	of Acco	ount: DEC/2023	3											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1737	Voucher	3,94,140	0	57,500	0	3,36,640	3,94,140

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	Dema	nd :	56 ADMI	NISTRA	TION OF ROADS A	ND BRIDGES									
I	Depar	tment	: Public Works	Depart	ment (Roads)										
7	Freası	ıry	Tura Treasur	y											
i	D.D.O	.:	3400600 Ex	ecutive E	ngineer P.W.D (Road	ds) Barengapara	Division								
M	Ionth	of Acc	ount: DEC/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1738	Voucher	31,51,010	5,000	2,70,645	33,000	28,42,365	31,46,010
			(Roads)				Voted-Sixth- Schedule-Garo	432	Voucher	31,90,762	5,000	2,70,645	35,200	28,79,917	31,85,762
							Voted-Sixth- Schedule-Garo	449	Voucher	3,94,140	0	57,500	0	3,36,640	3,94,140
						Total Object H	lead 1 :			71,30,052	10,000	6,56,290	68,200	63,95,562	71,20,052
						Total Sub Hea	d :			71,30,052	10,000	6,56,290	68,200	63,95,562	71,20,052
						Total Minor H	ead 1:			71,30,052	10,000	6,56,290	68,200	63,95,562	71,20,052
						Total Sub Maj	or Head 80:			71,30,052	10,000	6,56,290	68,200	63,95,562	71,20,052
						Total Major H	ead 2059:			71,30,052	10,000	6,56,290	68,200	63,95,562	71,20,052
						Total of Month	ı :			71,30,052	10,000	6,56,290	68,200	63,95,562	71,20,052
M	Ionth	of Acc	ount: JAN/2024												
_			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Heao		l Head	Sub Head		Schme				(State)	<i>3, 22</i> 0	8009	- 7610	(10) POT (10)	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	430	Voucher	3,83,760	0	0	0	3,83,760	3,83,760
			(Roads)				Voted-Sixth- Schedule-Garo	432	Voucher	51,570	0	0	0	51,570	51,570
							Voted-Sixth- Schedule-Garo	814	Voucher	2,72,619	0	0	0	2,72,619	2,72,619
						Total Object H	lead 1 :			7,07,949	0	0	0	7,07,949	7,07,949

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De	eman	nd :	56 ADMI	NISTRA	TION OF ROADS A	AND BRIDGES									
De	narti	ment :	Public Works	Denartr	nent (Roads)										
			Tura Treasury		ment (Rodds)										
	easui			•		1	D								
	D.O.			ecutive E	ngineer P.W.D (Road	ds) Barengapara	Division								
Mon	nth o	f Accou	nt: JAN/2024												
Major					Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	1ajor I ead	Head	Head	Sub Head		Schme				(State)	by DDC		- 7610	(as per sor)	(A.G.))
2059	059 80 001	Sı	8) Divisional And abordinate Offices Roads)			Total Sub Hea	d:			7,07,949	0	0	0	7,07,949	7,07,949
						Total Minor H	Iead 1:			7,07,949	0	0	0	7,07,949	7,07,949
						Total Sub Maj	jor Head 80 :			7,07,949	0	0	0	7,07,949	7,07,949
						Total Major H	lead 2059:			7,07,949	0	0	0	7,07,949	7,07,949
						Total of Montl	h :			7,07,949	0	0	0	7,07,949	7,07,949
Mon	nth o	f Accou	nt: FEB/2024												
Major		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iajoi Iead		Heau	Head		Schille				(State)	•	8009	- 7610	- · ·	(A.G.))
2059	80		8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1025	Voucher	1,06,151	0	0	0	1,06,151	1,06,151
		(F	Roads)				Voted-Sixth- Schedule-Garo	1419	Voucher	42,901	0	0	0	42,901	42,901
							Voted-Sixth- Schedule-Garo	1687	Voucher	10,671	0	0	0	10,671	10,671
							Voted-Sixth- Schedule-Garo	633	Voucher	4,93,608	0	57,500	0	4,36,108	4,93,608
							Voted-Sixth- Schedule-Garo	634	Voucher	32,18,248	14,000	2,75,145	0	29,29,103	32,04,248
						Total Object H	Head 1:			38,71,579	14,000	3,32,645	0	35,24,934	38,57,579
						Total Sub Hea	d:			38,71,579	14,000	3,32,645	0	35,24,934	38,57,579

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De	emano	d :	56 AD)MINISTR	ATION OF ROADS A	AND BRIDGES															
De	nartn	nent :	Public We	orks Denar	tment (Roads)																
			Tura Trea		(reduct)																
<u> </u>	easur						D														
	D.O. :	-			Engineer P.W.D (Roa	ds) Barengapara	Division														
Moi	nth of	f Accou	nt: FEB/2024	ļ 																	
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount						
Head M	1ajor Head		Head	Sub Head		Schme				(State)	by DDC	8009	- 7610	(as per sor)	(A.G.))						
2059	80	001				Total Minor H	Iead 1:			38,71,579	14,000	3,32,645	0	35,24,934	38,57,579						
						Total Sub Maj	jor Head 80 :			38,71,579	14,000	3,32,645	0	35,24,934	38,57,579						
						Total Major H	lead 2059:			38,71,579	14,000	3,32,645	0	35,24,934	38,57,579						
						Total of Mont	h :			38,71,579	14,000	3,32,645	0	35,24,934	38,57,579						
Mon	nth of	f Accou	nt: MAR/202	24																	
			Head S		Head Sub		Head Sub		d Head Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross] Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))						
2059	80	Ŝι	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1441	Voucher	1,73,466	0	0	0	1,73,466	1,73,466						
		(R	oads)				Voted-Sixth- Schedule-Garo	1961	Voucher	13,812	0	0	0	13,812	13,812						
							Voted-Sixth- Schedule-Garo	705	Voucher	22,55,860	10,000	1,00,145	28,600	21,17,115	22,45,860						
							Voted-Sixth- Schedule-Garo	706	Voucher	4,93,608	0	57,500	0	4,36,108	4,93,608						
							Voted-Sixth- Schedule-Garo	786	Voucher	96,992	0	0	0	96,992	96,992						
							Voted-Sixth- Schedule-Garo	815	Voucher	6,21,591	4,000	1,35,500	6,600	4,75,491	6,17,591						
							Voted-Sixth- Schedule-Garo	834	Voucher	1,98,624	0	0	0	1,98,624	1,98,624						
						Total Object I	Head 1:			38,53,953	14,000	2,93,145	35,200	35,11,608	38,39,953						

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Demand: 56 ADMINISTRATION OF ROADS	AND BRIDGES				
Department: Public Works Department (Roads)					
Treasury Tura Treasury					
D.D.O.: 3400600 Executive Engineer P.W.D (Ro	ads) Barengapara Division				
Month of Account: MAR/2024					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2059 80 001	Total Minor Head 1:	38,53,953 14,000	2,93,145 35,200	35,11,608	38,39,953
	Total Sub Major Head 80:	38,53,953 14,000	2,93,145 35,200	35,11,608	38,39,953
	Total Major Head 2059:	38,53,953 14,000	2,93,145 35,200	35,11,608	38,39,953
	Total of Month :	38,53,953 14,000	2,93,145 35,200	35,11,608	38,39,953
	Total of DDO 3400600:	4,54,88,135 1,25,000	41,15,840 3,85,000	4,08,62,295	4,53,63,135
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):				4,53,63,135
2059 80 1 (08) Divisional And Subordinate Offices (R	oads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule Allowance	e-Garo			4,53,63,135
					4,53,63,135

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Run Date:

	Demai	nd :	56 ADN	MINISTR A	ATION OF ROADS A	ND BRIDGES									
I	Depart	tment :	Public Wor	ks Depart	ment (Roads)										
7	Treasu	ıry	Tura Treas	ıry											
i	D.D.O.	.: 34	00700 E	Executive I	Engineer P.W.D (Road	ls) N.E.C Tura I	Division								
M	lonth o	of Accou	nt: APR/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licuo	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	213	Voucher	25,01,136	6,000	1,94,810	35,200	22,65,126	24,95,136
		(I	Roads)				Voted-Sixth- Schedule-Garo	220	Voucher	6,53,770	1,000	1,00,500	8,800	5,43,470	6,52,770
							Voted-Sixth- Schedule-Garo	556	Voucher	4,99,602	0	50,000	0	4,49,602	4,99,602
							Voted-Sixth- Schedule-Garo	743	Voucher	1,15,080	0	20,000	0	95,080	1,15,080
							Voted-Sixth- Schedule-Garo	774	Voucher	91,656	0	0	0	91,656	91,656
							Voted-Sixth- Schedule-Garo	926	Voucher	1,15,548	0	15,000	0	1,00,548	1,15,548
						Total Object H	Iead 1 :			39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792
						Total Sub Hea	d :			39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792
						Total Minor H	lead 1:			39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792
						Total Sub Maj	or Head 80:			39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792
						Total Major H	ead 2059:			39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792
						Total of Montl	n :			39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792
M	lonth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
ricau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	506	Voucher	5,83,894	1,000	1,04,000	8,800	4,70,094	5,82,894

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	Dema	nd :	56 ADMI	INISTRA	ATION OF ROADS A	ND BRIDGES									
I	Depar	tment	: Public Works	s Depart	ment (Roads)										
7	Freast	ıry	Tura Treasur	у											
i	D.D.O	.:	3400700 Ex	ecutive E	Engineer P.W.D (Road	ds) N.E.C Tura I	Division								
M	Ionth	of Acc	ount: MAY/2023												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	507	Voucher	8,21,886	0	90,000	0	7,31,886	8,21,886
			(Roads)				Voted-Sixth- Schedule-Garo	509	Voucher	25,01,136	6,000	2,52,910	35,200	22,07,026	24,95,136
						Total Object H	Iead 1 :			39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916
						Total Sub Hea	d :			39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916
						Total Minor H	[ead 1:			39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916
						Total Sub Maj	or Head 80:			39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916
						Total Major H	lead 2059:			39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916
						Total of Montl	ı :			39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916
M	Ionth	of Acc	ount: JUN/2023												
_			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head Head		l Head	Sub Head		Schme				(State)	., ·	8009	- 7610	(da F = 2 = 2)	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1383	Voucher	1,34,340	0	0	0	1,34,340	1,34,340
			(Roads)				Voted-Sixth- Schedule-Garo	1385	Voucher	3,39,860	0	0	0	3,39,860	3,39,860
							Voted-Sixth- Schedule-Garo	1387	Voucher	82,100	0	0	0	82,100	82,100
							Voted-Sixth- Schedule-Garo	1470	Voucher	6,216	0	0	0	6,216	6,216
							Voted-Sixth- Schedule-Garo	1703	Voucher	16,267	0	0	0	16,267	16,267

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Run Date:

]	Dema	nd:	56 ADM	IINISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
Г	Depart	ment:	Public Work	s Depart	ment (Roads)										
Т	reasu	ıry	Tura Treasu	ry											
i	D.D.O.	: 34	.00700 Ex	xecutive E	Engineer P.W.D (Road	ds) N.E.C Tura I	Division								
М	onth (of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11000	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1983	Voucher	76,815	0	0	0	76,815	76,815
		(I	Roads)				Voted-Sixth- Schedule-Garo	244	Voucher	5,20,114	1,000	94,000	6,600	4,18,514	5,19,114
							Voted-Sixth- Schedule-Garo	245	Voucher	8,21,886	0	90,000	0	7,31,886	8,21,886
							Voted-Sixth- Schedule-Garo	246	Voucher	65,947	0	10,000	2,200	53,747	65,947
							Voted-Sixth- Schedule-Garo	260	Voucher	25,01,136	6,000	2,47,660	35,200	22,12,276	24,95,136
						Total Object H	Iead <i>1 :</i>			45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681
						Total Sub Hea	d :			45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681
						Total Minor H	lead 1:			45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681
						Total Sub Maj	or Head 80:			45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681
						Total Major H	lead 2059:			45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681
						Total of Montl	h :			45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681
M	onth (of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	493	Voucher	6,02,481	1,000	1,04,000	8,800	4,88,681	6,01,481
			Roads)				Voted-Sixth- Schedule-Garo	494	Voucher	25,69,108	6,000	2,47,660	35,200	22,80,248	25,63,108

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	Dema	nd :	56 ADMI	NISTRA	TION OF ROADS A	AND BRIDGES									
]	Depar	tment	: Public Works	s Depart	ment (Roads)										
7	Γreasυ	ıry	Tura Treasur	y											
j	D.D.O	.:	3400700 Ex	ecutive E	ingineer P.W.D (Road	ds) N.E.C Tura I	Division								
N	Ionth (of Acc	ount: JUL/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Head		и пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	495	Voucher	7,26,394	0	75,000	0	6,51,394	7,26,394
			(Roads)				Voted-Sixth- Schedule-Garo	930	Voucher	4,86,416	0	80,000	0	4,06,416	4,86,416
						Total Object H	Iead 1 :			43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399
						Total Sub Hea	d :			43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399
						Total Minor H	[ead 1:			43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399
						Total Sub Maj	or Head 80:			43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399
						Total Major H	ead 2059:			43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399
						Total of Month	n :			43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399
N	Ionth	of Acc	ount: AUG/2023												
			or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		d Head	Sub Head		Schme				(State)	•	8009	- 7610	` • /	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	218	Voucher	8,57,926	0	95,000	0	7,62,926	8,57,926
			(Roads)				Voted-Sixth- Schedule-Garo	230	Voucher	6,18,826	1,000	1,04,000	8,800	5,05,026	6,17,826
							Voted-Sixth- Schedule-Garo	231	Voucher	26,26,226	6,000	2,48,360	35,200	23,36,666	26,20,226
						Total Object H	Iead 1 :			41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978
						Total Sub Hea	d :			41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978

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Run Date : 09/05/2024

Demand: 56 ADMINISTRATI	ION OF ROADS AND BRIDGES								
Department: Public Works Departme	ent (Roads)								
Treasury Tura Treasury									
D.D.O.: 3400700 Executive Eng	gineer P.W.D (Roads) N.E.C Tura Divisi	ion							
Month of Account: AUG/2023									
•	Object Head Categorised Plan	n/Non-Plan T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major Head Head Sub Head Head	Schme			Amount (State)	ву вро	8009	- 7610	(as per SOP)	Amount (A.G.))
2059 80 001	Total Minor Head	1:		41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978
	Total Sub Major H	ead 80:		41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978
	Total Major Head	2059:		41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978
	Total of Month:			41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978
Month of Account: SEP/2023									
				~ -		TD 1 .4		3.7 · · ·	~
		n/Non-Plan T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Major Sub Minor Sub Sub O Head Major Head Head Sub Head Head	Object Head Categorised Plan Schme	n/Non-Plan T.V. No.	Type						
Head Major Head Head Sub Head 2059 80 001 (08) Divisional And 0 (0	Schme (01) Salaries, Sumtuary Vote	n/Non-Plan T.V. No. ed-Sixth- edule-Garo	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head Major Head Head Sub Head 2059 80 001 (08) Divisional And 0 (0	Schme (01) Salaries, Sumtuary Allowance Sche Vote	ed-Sixth- 677		Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Head Head Sub Head 2059 80 001 (08) Divisional And Subordinate Offices A	Schme (01) Salaries, Sumtuary Allowance Vote Sche Vote Vote	ed-Sixth- 677 edule-Garo ed-Sixth- 678	Voucher	Amount (State) 6,18,826	1,000	(as per A.G. 8009	A&E) - 7610 8,800	(as per SOP) 5,10,026	Amount (A.G.))
Head Major Head Head Sub Head 2059 80 001 (08) Divisional And Subordinate Offices A	Schme (01) Salaries, Sumtuary Allowance Vote Sche Vote Vote	ed-Sixth- edule-Garo ed-Sixth- edule-Garo ed-Sixth- edule-Garo ed-Sixth- edule-Garo	Voucher Voucher	Amount (State) 6,18,826 6,58,672	1,000 0	99,000 75,000	A&E) - 7610 8,800 0	(as per SOP) 5,10,026 5,83,672	Amount (A.G.)) 6,17,826 6,58,672
Head Major Head Head Sub Head 2059 80 001 (08) Divisional And Subordinate Offices A	(01) Salaries, Sumtuary Allowance Vote Sche Vote Sche	ed-Sixth- edule-Garo ed-Sixth- edule-Garo ed-Sixth- edule-Garo ed-Sixth- edule-Garo	Voucher Voucher	Amount (State) 6,18,826 6,58,672 27,24,250	1,000 0 6,000	99,000 75,000 2,48,360	A&E) - 7610 8,800 0 35,200	5,10,026 5,83,672 24,34,690	Amount (A.G.)) 6,17,826 6,58,672 27,18,250
Head Major Head Head Sub Head 2059 80 001 (08) Divisional And Subordinate Offices A	Schme (01) Salaries, Sumtuary Allowance Sche Vote Sche Vote Sche Total Object Head-	ed-Sixth- edule-Garo ed-Sixth- edule-Garo ed-Sixth- edule-Garo ed-Sixth- edule-Garo	Voucher Voucher	Amount (State) 6,18,826 6,58,672 27,24,250 40,01,748	1,000 0 6,000 7,000	99,000 75,000 2,48,360 4,22,360	A&E) - 7610 8,800 0 35,200 44,000	(as per SOP) 5,10,026 5,83,672 24,34,690 35,28,388	Amount (A.G.)) 6,17,826 6,58,672 27,18,250 39,94,748
Head Major Head Head Sub Head 2059 80 001 (08) Divisional And Subordinate Offices A	Schme (01) Salaries, Sumtuary Vote Sche Vote Sche Vote Sche Total Object Head- Total Sub Head :	ed-Sixth- edule-Garo ed-Sixth- edule-Garo ed-Sixth- edule-Garo ed-Sixth- edule-Garo ed-Sixth- edule-Garo 1:	Voucher Voucher	Amount (State) 6,18,826 6,58,672 27,24,250 40,01,748 40,01,748	1,000 0 6,000 7,000	99,000 75,000 2,48,360 4,22,360	A&E) - 7610 8,800 0 35,200 44,000	(as per SOP) 5,10,026 5,83,672 24,34,690 35,28,388 35,28,388	Amount (A.G.)) 6,17,826 6,58,672 27,18,250 39,94,748 39,94,748
Head Major Head Head Sub Head 2059 80 001 (08) Divisional And Subordinate Offices A	Schme (01) Salaries, Sumtuary Vote Sche Vote Sche Vote Sche Total Object Head-Total Sub Head: Total Minor Head	ed-Sixth- edule-Garo ed-Sixth- edule-Garo ed-Sixth- edule-Garo ed-Sixth- edule-Garo ed-Sixth- edule-Garo 1:	Voucher Voucher	Amount (State) 6,18,826 6,58,672 27,24,250 40,01,748 40,01,748	1,000 0 6,000 7,000 7,000	99,000 75,000 2,48,360 4,22,360 4,22,360	A&E) - 7610 8,800 0 35,200 44,000 44,000	(as per SOP) 5,10,026 5,83,672 24,34,690 35,28,388 35,28,388 35,28,388	Amount (A.G.)) 6,17,826 6,58,672 27,18,250 39,94,748 39,94,748 39,94,748
Head Major Head Head Sub Head 2059 80 001 (08) Divisional And Subordinate Offices A	Schme (01) Salaries, Sumtuary Vote Sche Vote Sche Vote Sche Total Object Head-Total Sub Head: Total Sub Head : Total Sub Major Head Sub Major Ma	ed-Sixth- edule-Garo ed-Sixth- edule-Garo ed-Sixth- edule-Garo ed-Sixth- edule-Garo ed-Sixth- edule-Garo 1: 1: 1: 1: 1: 1: 1: 1: 1: 1:	Voucher Voucher	Amount (State) 6,18,826 6,58,672 27,24,250 40,01,748 40,01,748 40,01,748	1,000 0 6,000 7,000 7,000 7,000	99,000 75,000 2,48,360 4,22,360 4,22,360 4,22,360	A&E) - 7610 8,800 0 35,200 44,000 44,000 44,000	(as per SOP) 5,10,026 5,83,672 24,34,690 35,28,388 35,28,388 35,28,388 35,28,388	Amount (A.G.)) 6,17,826 6,58,672 27,18,250 39,94,748 39,94,748 39,94,748 39,94,748

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	Demai	nd:	56 ADM	IINISTRA	ATION OF ROADS A	ND BRIDGES									
]	Depart	ment :	Public Worl	ks Depart	ment (Roads)										
ŗ	Freasu	ry	Tura Treasu	ry											
j	D.D.O.	: 3	3400700 E	xecutive E	Engineer P.W.D (Road	ls) N.E.C Tura I	Division								
N	Ionth (of Acco	ount: OCT/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau	Head		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1075	Voucher	13,632	0	0	0	13,632	13,632
			(Roads)				Voted-Sixth- Schedule-Garo	463	Voucher	6,58,672	0	75,000	0	5,83,672	6,58,672
							Voted-Sixth- Schedule-Garo	476	Voucher	27,24,250	0	2,37,360	35,200	24,51,690	27,24,250
							Voted-Sixth- Schedule-Garo	477	Voucher	6,18,826	0	99,000	8,800	5,11,026	6,18,826
							Voted-Sixth- Schedule-Garo	978	Voucher	57,116	0	0	0	57,116	57,116
						Total Object H	Head 1:			40,72,496	0	4,11,360	44,000	36,17,136	40,72,496
						Total Sub Hea	d:			40,72,496	0	4,11,360	44,000	36,17,136	40,72,496
						Total Minor H	Iead 1:			40,72,496	0	4,11,360	44,000	36,17,136	40,72,496
						Total Sub Maj	jor Head 80 :			40,72,496	0	4,11,360	44,000	36,17,136	40,72,496
						Total Major H	lead 2059:			40,72,496	0	4,11,360	44,000	36,17,136	40,72,496
						Total of Montl	h :			40,72,496	0	4,11,360	44,000	36,17,136	40,72,496
N	Ionth (of Acco	ount: NOV/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		. 11cau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1598	Voucher	1,22,540	0	0	0	1,22,540	1,22,540
			(Roads)				Voted-Sixth- Schedule-Garo	1599	Voucher	5,04,848	0	0	0	5,04,848	5,04,848

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Run Date:

I	Deman	ıd:	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ry	Tura Treasu	ry											
Ď	D.O.	: 3	400700 Ex	xecutive E	Engineer P.W.D (Road	ds) N.E.C Tura I	Division								
M	onth o	of Acco	unt: NOV/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticad	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1600	Voucher	1,88,776	0	0	0	1,88,776	1,88,776
			(Roads)				Voted-Sixth- Schedule-Garo	262	Voucher	4,86,456	0	75,000	0	4,11,456	4,86,456
							Voted-Sixth- Schedule-Garo	291	Voucher	27,20,975	0	2,37,360	35,200	24,48,415	27,20,975
							Voted-Sixth- Schedule-Garo	293	Voucher	6,18,826	0	99,000	8,800	5,11,026	6,18,826
							Voted-Sixth- Schedule-Garo	780	Voucher	1,00,388	0	0	0	1,00,388	1,00,388
						Total Object F	Iead 1 :			47,42,809	0	4,11,360	44,000	42,87,449	47,42,809
						Total Sub Hea	d :			47,42,809	0	4,11,360	44,000	42,87,449	47,42,809
						Total Minor H	lead 1:			47,42,809	0	4,11,360	44,000	42,87,449	47,42,809
						Total Sub Maj	or Head 80 :			47,42,809	0	4,11,360	44,000	42,87,449	47,42,809
						Total Major H	lead 2059:			47,42,809	0	4,11,360	44,000	42,87,449	47,42,809
						Total of Montl	h :			47,42,809	0	4,11,360	44,000	42,87,449	47,42,809
M	onth o	of Acco	unt: DEC/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2 2				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1731	Voucher	6,78,544	0	55,000	0	6,23,544	6,78,544
			(Roads)				Voted-Sixth- Schedule-Garo	1732	Voucher	6,18,826	1,000	99,000	8,800	5,10,026	6,17,826

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Run Date:

D	eman	ıd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
De	epartı	ment :	Public Work	s Depart	ment (Roads)										
Tı	reasui	ry	Tura Treasu	ry											
Ď.	D.O.	: 3	400700 Ex	ecutive E	Engineer P.W.D (Road	ds) N.E.C Tura l	Division								
Mo	onth o	f Acco	unt: DEC/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1733	Voucher	26,80,568	0	2,33,410	35,200	24,11,958	26,80,568
			(Roads)				Voted-Sixth- Schedule-Garo	1734	Voucher	40,407	0	0	2,200	38,207	40,407
							Voted-Sixth- Schedule-Garo	456	Voucher	8,07,444	0	75,000	0	7,32,444	8,07,444
							Voted-Sixth- Schedule-Garo	457	Voucher	6,18,826	1,000	99,000	8,800	5,10,026	6,17,826
							Voted-Sixth- Schedule-Garo	809	Voucher	26,80,568	0	2,33,410	35,200	24,11,958	26,80,568
						Total Object I	Iead 1:			81,25,183	2,000	7,94,820	90,200	72,38,163	81,23,183
						Total Sub Hea	ı d :			81,25,183	2,000	7,94,820	90,200	72,38,163	81,23,183
						Total Minor H	Iead 1:			81,25,183	2,000	7,94,820	90,200	72,38,163	81,23,183
						Total Sub Maj	jor Head 80 :			81,25,183	2,000	7,94,820	90,200	72,38,163	81,23,183
						Total Major H	Iead 2059:			81,25,183	2,000	7,94,820	90,200	72,38,163	81,23,183
						Total of Mont	h :			81,25,183	2,000	7,94,820	90,200	72,38,163	81,23,183
Mo	onth o	f Acco	unt: JAN/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	289	Voucher	85,572	0	0	0	85,572	85,572
			(Roads)				Voted-Sixth- Schedule-Garo	292	Voucher	75,960	0	0	0	75,960	75,960

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 Run Date :
 09/05/2024

D	emar	ıd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
De	epart	ment :	Public Works	Depart	ment (Roads)										
Tr	easu	ry	Tura Treasur	y											
Ď.	D.O.	: 3	400700 Exc	ecutive I	Engineer P.W.D (Road	ds) N.E.C Tura l	Division								
			unt: JAN/2024		`	,									
					011 / 77 1		DI 01 DI			Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	293	Voucher	3,24,666	0	0	0	3,24,666	3,24,666
			(Roads)			Total Object I	Head 1:			4,86,198	0	0	0	4,86,198	4,86,198
						Total Sub Hea	nd:			4,86,198	0	0	0	4,86,198	4,86,198
						Total Minor H	Iead 1:			4,86,198	0	0	0	4,86,198	4,86,198
						Total Sub Maj	jor Head 80 :			4,86,198	0	0	0	4,86,198	4,86,198
						Total Major H	Iead 2059 :			4,86,198	0	0	0	4,86,198	4,86,198
						Total of Mont	h :			4,86,198	0	0	0	4,86,198	4,86,198
Mo	nth o	of Acco	unt: FEB/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		nead	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1420	Voucher	2,06,634	0	0	0	2,06,634	2,06,634
			(Roads)				Voted-Sixth- Schedule-Garo	749	Voucher	6,92,806	0	55,000	0	6,37,806	6,92,806
							Voted-Sixth- Schedule-Garo	751	Voucher	27,88,114	0	2,37,500	0	25,50,614	27,88,114
							Voted-Sixth- Schedule-Garo	755	Voucher	6,32,678	1,000	99,000	0	5,32,678	6,31,678
						Total Object I	Head 1:			43,20,232	1,000	3,91,500	0	39,27,732	43,19,232
		1													

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Den	mand :	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Dep	artment	: Public Work	s Depart	ment (Roads)										
Trea	asury	Tura Treasur	ry											
D.D	.0.:	3400700 Ex	ecutive I	Engineer P.W.D (Road	ds) N.E.C Tura l	Division								
Mont	th of Acc	ount: FEB/2024												
Major S			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A		Net Amount	Gross
Head Ma			Sub	Object Head	Schme	1 1411/1 (011 1 1411	1	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amount
He	ead		Head						(State)		8009	- 7610		(A.G.))
2059 80	0 001				Total Minor H	lead 1:			43,20,232	1,000	3,91,500	0	39,27,732	43,19,232
					Total Sub Maj	jor Head 80 :			43,20,232	1,000	3,91,500	0	39,27,732	43,19,232
					Total Major H	lead 2059:			43,20,232	1,000	3,91,500	0	39,27,732	43,19,232
					Total of Mont	h :			43,20,232	1,000	3,91,500	0	39,27,732	43,19,232
Mont	th of Acc	ount: MAR/2024												
Major S Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ajor nea ead	і пеац	Head		Schille				(State)	·	8009	- 7610	` '	(A.G.))
2059 80	0 001	(08) Divisional And							(2 11111)		0007	- /010		
		Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2131	Voucher	38,012	1,000	0	2,200	34,812	37,012
			0			Schedule-Garo Voted-Sixth-	2131 558	Voucher Voucher		1,000			34,812 5,08,843	37,012 5,63,843
		Subordinate Offices	0			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-			38,012	•	0	2,200	,	,
		Subordinate Offices	0			Schedule-Garo Voted-Sixth- Schedule-Garo	558	Voucher	38,012 5,63,843	0	0 55,000	2,200	5,08,843	5,63,843
		Subordinate Offices	0			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	558 660	Voucher Voucher	38,012 5,63,843 1,02,587	0	0 55,000 0	2,200 0 2,200	5,08,843 1,00,387	5,63,843 1,02,587
		Subordinate Offices	0			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	558 660 693	Voucher Voucher Voucher	38,012 5,63,843 1,02,587 30,35,535	0 0 10,000	0 55,000 0 2,37,500	2,200 0 2,200 26,400	5,08,843 1,00,387 27,61,635	5,63,843 1,02,587 30,25,535
		Subordinate Offices	0			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	558 660 693 696	Voucher Voucher Voucher Voucher	38,012 5,63,843 1,02,587 30,35,535 88,086	0 0 10,000 0	0 55,000 0 2,37,500 10,000	2,200 0 2,200 26,400 0	5,08,843 1,00,387 27,61,635 78,086	5,63,843 1,02,587 30,25,535 88,086
		Subordinate Offices	0			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	558660693696873	Voucher Voucher Voucher Voucher	38,012 5,63,843 1,02,587 30,35,535 88,086 1,44,515	0 0 10,000 0	0 55,000 0 2,37,500 10,000 0	2,200 0 2,200 26,400 0	5,08,843 1,00,387 27,61,635 78,086 1,44,515	5,63,843 1,02,587 30,25,535 88,086 1,44,515

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Demand: 56 ADMINISTRATION OF ROADS AND BRIDGES						
Department: Public Works Department (Roads)						
Treasury Tura Treasury						
D.D.O.: 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division						
Month of Account: MAR/2024						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head	(State)		8009	- 7610		(A.G.))
2059 80 001 (08) Divisional And Subordinate Offices (Roads) Total Sub Head:	45,65,744	11,000	4,01,500	33,000	41,20,244	45,54,744
Total Minor Head 1:	45,65,744	11,000	4,01,500	33,000	41,20,244	45,54,744
Total Sub Major Head 80:	45,65,744	11,000	4,01,500	33,000	41,20,244	45,54,744
Total Major Head 2059:	45,65,744	11,000	4,01,500	33,000	41,20,244	45,54,744
Total of Month :	45,65,744	11,000	4,01,500	33,000	41,20,244	45,54,744
Total of DDO 3400700:	5,12,50,176	56,000	50,55,800	4,75,200	4,56,63,176	5,11,94,176
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>						5,11,94,176
2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedu Allowance	ıle-Garo					5,11,94,176
						5,11,94,176

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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_															1
	Demar	nd:	56 ADN	MINISTRA	ATION OF ROADS A	ND BRIDGES									
I	Depart	ment:	Public Wor	ks Depart	ment (Roads)										
7	reasu	ry	Tura Treas	ury											
i).D.O.	: 34	00800 E	Executive I	Engineer P.W.D (Road	ls) Tura North I	Division								
M	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Benne				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	211	Voucher	37,80,531	14,400	5,89,286	59,400	31,17,445	37,66,131
		(I	Roads)				Voted-Sixth- Schedule-Garo	212	Voucher	21,36,153	1,000	4,50,340	30,800	16,54,013	21,35,153
							Voted-Sixth- Schedule-Garo	518	Voucher	2,32,476	0	50,000	0	1,82,476	2,32,476
							Voted-Sixth- Schedule-Garo	775	Voucher	1,88,448	0	20,000	0	1,68,448	1,88,448
							Voted-Sixth- Schedule-Garo	927	Voucher	1,11,912	0	35,000	0	76,912	1,11,912
						Total Object I	Head 1:			64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120
						Total Sub Hea	ıd :			64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120
						Total Minor H	Iead 1:			64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120
						Total Sub Maj	jor Head 80 :			64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120
						Total Major H	Iead 2059:			64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120
						Total of Mont	h :			64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120
M	onth o	of Accou	int: MAY/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	492	Voucher	5,32,836	0	1,05,000	0	4,27,836	5,32,836
			Roads)				Voted-Sixth- Schedule-Garo	498	Voucher	21,36,153	1,000	4,50,840	30,800	16,53,513	21,35,153

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Run Date:

eman	d :	56 ADM	A STRIMI	TION OF ROADS A	ND DDIDCEC									
		30 112111	111151117	TION OF ROADS A	IND DRIDGES									
partn	nent :	Public Work	s Depart	ment (Roads)										
easur	y	Tura Treasur	y											
D.O. :	: 3	400800 Ex	ecutive E	ngineer P.W.D (Road	ds) Tura North D	Division								
nth of	f Acco	unt: MAY/2023												
Major Sub Minor Head Major Head Head			Sub Sub Head	· ·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1 Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
		11044									8009	- 7610		(A.G.))
80 0		(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	500	Voucher	36,98,347	14,400	5,82,571	59,400	30,41,976	36,83,947
						Voted-Sixth- Schedule-Garo	793	Voucher	82,184	0	0	0	82,184	82,184
						Voted-Sixth- Schedule-Garo	802	Voucher	4,33,684	0	0	0	4,33,684	4,33,684
						Voted-Sixth- Schedule-Garo	804	Voucher	74,186	0	0	0	74,186	74,186
						Voted-Sixth- Schedule-Garo	983	Voucher	63,696	0	0	0	63,696	63,696
					Total Object H	Iead 1 :			70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686
					Total Sub Hea	d :			70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686
					Total Minor H	lead 1:			70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686
					Total Sub Maj	or Head 80:			70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686
Total Major Head 2059:									70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686
Total of Month :									70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686
nth of	f Acco	unt: JUN/2023												
Major Sub Mino Head Major Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))
80			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1471	Voucher	4,97,780	0	0	0	4,97,780	4,97,780
		(Roads)				Voted-Sixth- Schedule-Garo	1472	Voucher	3,03,220	0	0	0	3,03,220	3,03,220
	easuu D.O. nth o Sub Major Head	easury D.O.: 3 nth of Acco Sub Minor Major Head Head nth of Acco Sub Minor Major Head Head 80 001	easury Tura Treasur D.O.: 3400800 Ex nth of Account: MAY/2023 Sub Minor Sub Major Head Head Bo 001 (08) Divisional And Subordinate Offices (Roads) nth of Account: JUN/2023 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Head Head	easury Tura Treasury D.O.: 3400800 Executive E th of Account: MAY/2023 Sub Minor Sub Sub Major Head Head 80 001 (08) Divisional And Subordinate Offices (Roads) Tura Treasury Sub Minor Sub Sub Head Major Head Head Sub Head Sub Minor Sub Sub Minor Sub Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head Sub Minor Sub Minor Sub Major Head Head	Page 2 Tura Treasury D.O.: 3400800 Executive Engineer P.W.D (Road and Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Head 80 001 (08) Divisional And Subordinate Offices (Roads) Sub Minor Sub Sub Object Head Sub Head 80 001 (08) Divisional And Subordinate Offices (Roads) Sub Minor Sub Sub Object Head Sub Object Head Sub Head 80 001 (08) Divisional And Sub Object Head Sub Head 80 001 (08) Divisional And Sub Object Head Sub Head	Page 1	Tura Treasury D.O.: 3400800 Executive Engineer P.W.D (Roads) Tura North Division Inth of Account: MAY/2023 Sub Minor Sub Alajor Head Head Bub Head Sub Head Out On Out One Divisional And Subordinate Offices (Roads) Out Out One Divisional And Subordinate Offices (Roads) Out Out One Divisional And Subordinate Offices (Roads) Out Out One Divisional And Subordinate Offices (Roads) Out Out One Divisional And Subordinate Offices (Roads) Out Out One Divisional And Out Out Out Out Out Out Out Out Out Out	Tura Treasury	Tura Treasury	Tura Treasury	Turn Treasury Turn Treasury Turn Treasury Turn Treasury D.O. : 3400800 Executive Engineer P.W.D (Roads) Tura North Division	Tura Treasury Tura Treasur	Tura Treasury Tura Tura	Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura North Division

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]	Demar	nd:	56 ADI	MINISTRA	ATION OF ROADS A	ND BRIDGES									
I	Depart	ment :	Public Wor	rks Depart	ment (Roads)										
7	Γreasu	ry	Tura Treas	ury											
i	D.D.O.	: 34	00800 I	Executive I	Engineer P.W.D (Road	ls) Tura North I	Division								
M	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1473	Voucher	93,240	0	0	0	93,240	93,240
		(I	Roads)				Voted-Sixth- Schedule-Garo	241	Voucher	21,36,153	1,000	4,50,840	30,800	16,53,513	21,35,153
							Voted-Sixth- Schedule-Garo	242	Voucher	36,22,489	14,400	5,84,021	59,400	29,64,668	36,08,089
							Voted-Sixth- Schedule-Garo	243	Voucher	6,36,384	0	1,25,300	0	5,11,084	6,36,384
							Voted-Sixth- Schedule-Garo	249	Voucher	2,31,096	0	30,600	0	2,00,496	2,31,096
						Total Object I	Head 1:			75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962
						Total Sub Hea	ıd :			75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962
						Total Minor H	Iead 1:			75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962
						Total Sub Maj	jor Head 80 :			75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962
						Total Major H	Iead 2059:			75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962
						Total of Mont	h :			75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1328	Voucher	2,95,590	0	0	0	2,95,590	2,95,590
			Roads)				Voted-Sixth- Schedule-Garo	489	Voucher	6,55,032	0	1,25,300	0	5,29,732	6,55,032

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	Dema	nd :	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
	Depar	tment	: Public Works	Depart	ment (Roads)										
	Treası	ıry	Tura Treasur	y											
	D.D.O	.:	3400800 Exe	ecutive I	Engineer P.W.D (Road	ds) Tura North D	Division								
N	Ionth	of Acc	ount: JUL/2023												
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		> V				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	490	Voucher	37,15,196	16,066	5,73,891	59,400	30,65,839	36,99,130
			(Roads)				Voted-Sixth- Schedule-Garo	503	Voucher	22,02,797	1,000	4,45,490	30,800	17,25,507	22,01,797
						Total Object H	Iead 1 :			68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549
						Total Sub Hea	d:			68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549
						Total Minor H	lead 1:			68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549
						Total Sub Maj	or Head 80 :			68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549
						Total Major H	lead 2059:			68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549
						Total of Montl	h :			68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549
N	Ionth	of Acc	ount: AUG/2023												
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licac	Head		u 11eau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	221	Voucher	6,63,600	0	1,25,300	0	5,38,300	6,63,600
			(Roads)				Voted-Sixth- Schedule-Garo	224	Voucher	66,692	0	0	0	66,692	66,692
							Voted-Sixth- Schedule-Garo	238	Voucher	2,00,076	0	0	0	2,00,076	2,00,076
							Voted-Sixth- Schedule-Garo	239	Voucher	22,58,031	1,000	4,54,740	30,800	17,71,491	22,57,031
							Voted-Sixth- Schedule-Garo	241	Voucher	38,19,079	18,775	5,82,408	59,400	31,58,496	38,00,304

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Γ	eman	d :	56 ADMI	NISTR A	ATION OF ROADS A	AND BRIDGES									
D	epartı	ment :	Public Works	Depart	ment (Roads)										
Т	reasui	ry	Tura Treasury	<i>y</i>											
Ď	.D.O.	: 3	400800 Exe	cutive F	Engineer P.W.D (Road	ds) Tura North I	Division								
			unt: AUG/2023												
Major Head	Sub	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703
		- 1	(Roads)		Tano manee	Total Sub Hea	ıd :			70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703
						Total Minor H	Iead 1:			70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703
						Total Sub Ma	jor Head 80 :			70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703
						Total Major H	lead 2059:			70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703
						Total of Mont	h :			70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703
Mo	onth o	f Acco	unt: SEP/2023												
Head :	Major	Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(33333)		8009	- 7610		(11101))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1508	Voucher	1,41,026	0	0	0	1,41,026	1,41,026
			(Roads)				Voted-Sixth- Schedule-Garo	237	Voucher	6,63,600	0	1,25,300	0	5,38,300	6,63,600
							Voted-Sixth- Schedule-Garo	284	Voucher	22,58,031	0	4,44,740	30,800	17,82,491	22,58,031
							Voted-Sixth- Schedule-Garo	642	Voucher	66,692	0	0	0	66,692	66,692
							Voted-Sixth- Schedule-Garo	680	Voucher	38,87,553	5,775	5,85,200	59,400	32,37,178	38,81,778
						Total Object I	Head 1:			70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127
						Total Sub Hea	ıd :			70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127

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Γ	Demand	d :	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D)epartm	nent :	Public Work	s Depart	tment (Roads)										
T	reasury	y	Tura Treasur	ry											
Ď	D.D.O. :	34	400800 Ex	ecutive I	Engineer P.W.D (Road	ds) Tura North I	Division								
M	onth of	Accou	unt: SEP/2023												
Major	Sub Major l	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80 0	001				Total Minor H	Iead 1:			70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127
						Total Sub Maj	jor Head 80 :			70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127
						Total Major H	lead 2059:			70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127
						Total of Mont	h :			70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127
M	onth of	· A	unt: OCT/2023												
	onui oi	Accou	unt: OC1/2023												
Major	Sub N	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Major Head		Minor	Sub	Sub Sub Head	·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Major Head	Sub Major I	Minor Head	Sub Head (08) Divisional And Subordinate Offices	Sub	·		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.C	G. A&E)		Amount
Major Head	Sub Major I	Minor Head	Sub Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth-			Amount (State)	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Major Head	Sub Major I	Minor Head	Sub Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	457	Voucher	Amount (State) 6,63,600	by DDO	(as per A.C 8009	7610	(as per SOP) 5,38,300	Amount (A.G.))
Major Head	Sub Major I	Minor Head	Sub Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	457 468	Voucher Voucher	Amount (State) 6,63,600 38,89,865	0 5,775	(as per A.C 8009 1,25,300 5,80,200	7610 - 7610 0 59,400	(as per SOP) 5,38,300 32,44,490	Amount (A.G.)) 6,63,600 38,84,090
Major Head	Sub Major I	Minor Head	Sub Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	457 468 478	Voucher Voucher Voucher	Amount (State) 6,63,600 38,89,865 21,70,607	0 5,775 0	(as per A.C 8009 1,25,300 5,80,200 4,44,740	7610 - 7610 0 59,400 30,800	(as per SOP) 5,38,300 32,44,490 16,95,067	Amount (A.G.)) 6,63,600 38,84,090 21,70,607
Major Head	Sub Major I	Minor Head	Sub Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Veded-Sixth-Schedule-Garo	457 468 478	Voucher Voucher Voucher	Amount (State) 6,63,600 38,89,865 21,70,607 66,692	0 5,775 0	(as per A.C 8009 1,25,300 5,80,200 4,44,740 0	7610 - 7610 0 59,400 30,800 0	(as per SOP) 5,38,300 32,44,490 16,95,067 66,692	Amount (A.G.)) 6,63,600 38,84,090 21,70,607 66,692
Major Head	Sub Major I	Minor Head	Sub Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Veded-Sixth-Schedule-Garo	457 468 478	Voucher Voucher Voucher	Amount (State) 6,63,600 38,89,865 21,70,607 66,692 67,90,764	0 5,775 0 0 5,775	(as per A.C 8009 1,25,300 5,80,200 4,44,740 0 11,50,240	7610 - 7610 0 59,400 30,800 0 90,200	(as per SOP) 5,38,300 32,44,490 16,95,067 66,692 55,44,549	Amount (A.G.)) 6,63,600 38,84,090 21,70,607 66,692 67,84,989
Major Head	Sub Major I	Minor Head	Sub Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	Schme Total Object H Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Veded-Sixth-Schedule-Garo	457 468 478	Voucher Voucher Voucher	Amount (State) 6,63,600 38,89,865 21,70,607 66,692 67,90,764 67,90,764	0 5,775 0 0 5,775 5,775	(as per A.C 8009 1,25,300 5,80,200 4,44,740 0 11,50,240 11,50,240	7610 - 7610 0 59,400 30,800 0 90,200 90,200	(as per SOP) 5,38,300 32,44,490 16,95,067 66,692 55,44,549 55,44,549	Amount (A.G.)) 6,63,600 38,84,090 21,70,607 66,692 67,84,989

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D) ema	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epar	tment :	Public Work	s Depart	ment (Roads)										
T	reası	ıry	Tura Treasur	у											
Ď	.D.O	.: 3 ^o	400800 Ex	ecutive E	Engineer P.W.D (Roa	ds) Tura North D	Division								
Mo	nnth	of Acco	int: OCT/2023			<u> </u>									
		Minor		Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tymo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		or Head		Sub	Object Head	Schme	Fian/Non-Fian	1. V. INO.	Туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			67,90,764	5,775	11,50,240	90,200	55,44,549	67,84,989
Mo	onth	of Acco	int: NOV/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
	•	or Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2059	80	1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	266	Voucher	6,63,600	0	1,25,300	0	5,38,300	6,63,600
			Roads)				Voted-Sixth- Schedule-Garo	285	Voucher	37,76,677	5,775	5,60,200	59,400	31,51,302	37,70,902
							Voted-Sixth- Schedule-Garo	300	Voucher	22,37,299	0	4,49,183	30,800	17,57,316	22,37,299
							Voted-Sixth- Schedule-Garo	945	Voucher	26,307	0	0	0	26,307	26,307
						Total Object H	Head 1:			67,03,883	5,775	11,34,683	90,200	54,73,225	66,98,108
						Total Sub Hea	d:			67,03,883	5,775	11,34,683	90,200	54,73,225	66,98,108
						Total Minor H	lead 1:			67,03,883	5,775	11,34,683	90,200	54,73,225	66,98,108
						Total Sub Maj	jor Head 80 :			67,03,883	5,775	11,34,683	90,200	54,73,225	66,98,108
						Total Major H	lead 2059:			67,03,883	5,775	11,34,683	90,200	54,73,225	66,98,108
						Total of Montl	h :			67,03,883	5,775	11,34,683	90,200	54,73,225	66,98,108
Mo	onth	of Acco	int: DEC/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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Run Date:

I)emai	nd:	56	ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public	Works	Depart	ment (Roads)										
Т	reasu	ry	Tura T	Γreasury	I											
Ď	.D.O.	: 3	400800	Exe	cutive E	Engineer P.W.D (Road	ds) Tura North D	Division								
M	onth o	of Acco	unt: DEC/2	2023												
			· Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional A Subordinate Off		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1771	Voucher	21,72,956	9,000	4,20,283	30,800	17,12,873	21,63,956
			(Roads)					Voted-Sixth- Schedule-Garo	1776	Voucher	37,76,677	6,775	5,43,945	59,400	31,66,557	37,69,902
								Voted-Sixth- Schedule-Garo	1779	Voucher	61,068	0	0	0	61,068	61,068
								Voted-Sixth- Schedule-Garo	1781	Voucher	6,63,600	0	1,25,300	0	5,38,300	6,63,600
								Voted-Sixth- Schedule-Garo	460	Voucher	20,43,752	9,000	4,20,283	30,800	15,83,669	20,34,752
								Voted-Sixth- Schedule-Garo	462	Voucher	2,55,574	0	5,500	0	2,50,074	2,55,574
								Voted-Sixth- Schedule-Garo	474	Voucher	37,11,375	6,775	5,42,550	59,400	31,02,650	37,04,600
								Voted-Sixth- Schedule-Garo	793	Voucher	6,63,600	0	1,25,300	0	5,38,300	6,63,600
							Total Object H	lead <i>1 :</i>			1,33,48,602	31,550	21,83,161	1,80,400	1,09,53,491	1,33,17,052
							Total Sub Head	d :			1,33,48,602	31,550	21,83,161	1,80,400	1,09,53,491	1,33,17,052
							Total Minor H	ead 1:			1,33,48,602	31,550	21,83,161	1,80,400	1,09,53,491	1,33,17,052
							Total Sub Maj	or Head 80:			1,33,48,602	31,550	21,83,161	1,80,400	1,09,53,491	1,33,17,052
							Total Major H	ead 2059:			1,33,48,602	31,550	21,83,161	1,80,400	1,09,53,491	1,33,17,052
							Total of Month	ı :			1,33,48,602	31,550	21,83,161	1,80,400	1,09,53,491	1,33,17,052
			unt: JAN/2	2024	Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре			Deduction			
Head	Majo	r Head	Head		Sub		Schme						(as per A.	G. A&E)		

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	Dema	nd:	56 ADM	INISTRA	TION OF ROADS A	AND BRIDGES									
I	Depar	tment	: Public Work	s Depart	ment (Roads)										
7	Γreasι	ıry	Tura Treasur	у											
i	D.D.O	.:	3400800 Ex	ecutive E	Engineer P.W.D (Road	ds) Tura North D	Division								
M	lonth	of Acc	ount: JAN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licuo	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	433	Voucher	4,56,390	0	0	0	4,56,390	4,56,390
			(Roads)				Voted-Sixth- Schedule-Garo	436	Voucher	2,60,478	0	0	0	2,60,478	2,60,478
							Voted-Sixth- Schedule-Garo	438	Voucher	85,050	0	0	0	85,050	85,050
						Total Object H	lead <i>1 :</i>			8,01,918	0	0	0	8,01,918	8,01,918
						Total Sub Hea	d :			8,01,918	0	0	0	8,01,918	8,01,918
						Total Minor H	ead 1:			8,01,918	0	0	0	8,01,918	8,01,918
						Total Sub Maj	or Head 80:			8,01,918	0	0	0	8,01,918	8,01,918
						Total Major H	ead 2059:			8,01,918	0	0	0	8,01,918	8,01,918
						Total of Montl	ı :			8,01,918	0	0	0	8,01,918	8,01,918
M	lonth	of Acc	ount: FEB/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1272	Voucher	4,282	0	0	0	4,282	4,282
			(Roads)				Voted-Sixth- Schedule-Garo	1275	Voucher	15,631	0	7,500	0	8,131	15,631
							Voted-Sixth- Schedule-Garo	1417	Voucher	1,11,449	0	10,000	0	1,01,449	1,11,449
							Voted-Sixth- Schedule-Garo	379	Voucher	14,68,352	9,000	3,18,583	0	11,40,769	14,59,352

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	Dema	nd:	56 ADMI	NISTRA	TION OF ROADS A	AND BRIDGES									
	Depar	tment	: Public Works	Depart	ment (Roads)										
	Treasu	ıry	Tura Treasur	y											
	D.D.O	.:	3400800 Exc	ecutive E	Engineer P.W.D (Road	ds) Tura North D	Division								
N	Ionth	of Acc	ount: FEB/2024												
-			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	750	Voucher	4,34,838	0	85,000	0	3,49,838	4,34,838
			(Roads)				Voted-Sixth- Schedule-Garo	753	Voucher	32,41,349	12,775	4,84,570	0	27,44,004	32,28,574
						Total Object F	lead <i>1 :</i>			52,75,901	21,775	9,05,653	0	43,48,473	52,54,126
						Total Sub Hea	d :			52,75,901	21,775	9,05,653	0	43,48,473	52,54,126
						Total Minor H	lead 1:			52,75,901	21,775	9,05,653	0	43,48,473	52,54,126
						Total Sub Maj	or Head 80:			52,75,901	21,775	9,05,653	0	43,48,473	52,54,126
						Total Major H	lead 2059:			52,75,901	21,775	9,05,653	0	43,48,473	52,54,126
						Total of Montl	n :			52,75,901	21,775	9,05,653	0	43,48,473	52,54,126
N	Ionth	of Acc	ount: MAR/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1346	Voucher	1,14,642	0	20,000	0	94,642	1,14,642
			(Roads)				Voted-Sixth- Schedule-Garo	1347	Voucher	14,238	0	0	0	14,238	14,238
							Voted-Sixth- Schedule-Garo	1492	Voucher	55,922	1,000	0	0	54,922	54,922
							Voted-Sixth- Schedule-Garo	1493	Voucher	62,521	6,488	0	0	56,033	56,033
							Voted-Sixth- Schedule-Garo	657	Voucher	83,412	0	0	0	83,412	83,412

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Run Date:

I) emar	ıd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Works	s Depart	ment (Roads)										
Τ	reasu	ry	Tura Treasur	y											
Ė	.D.O.	: 3	400800 Exe	ecutive E	Engineer P.W.D (Roa	ds) Tura North I	Division								
M	onth o	of Acco	unt: MAR/2024												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	665	Voucher	33,09,155	10,775	4,87,920	0	28,10,460	32,98,380
			(Roads)				Voted-Sixth- Schedule-Garo	694	Voucher	4,34,838	0	85,000	0	3,49,838	4,34,838
							Voted-Sixth- Schedule-Garo	695	Voucher	2,56,906	0	0	0	2,56,906	2,56,906
							Voted-Sixth- Schedule-Garo	697	Voucher	1,11,449	0	10,000	0	1,01,449	1,11,449
							Voted-Sixth- Schedule-Garo	698	Voucher	12,12,338	7,000	2,36,983	0	9,68,355	12,05,338
							Voted-Sixth- Schedule-Garo	837	Voucher	73,363	1,000	21,600	0	50,763	72,363
						Total Object H	Iead 1:			57,28,784	26,263	8,61,503	0	48,41,018	57,02,521
						Total Sub Hea	d :			57,28,784	26,263	8,61,503	0	48,41,018	57,02,521
						Total Minor H	lead 1:			57,28,784	26,263	8,61,503	0	48,41,018	57,02,521
						Total Sub Maj	or Head 80:			57,28,784	26,263	8,61,503	0	48,41,018	57,02,521
						Total Major H	lead 2059:			57,28,784	26,263	8,61,503	0	48,41,018	57,02,521
						Total of Montl	h :			57,28,784	26,263	8,61,503	0	48,41,018	57,02,521
						Total of DDO	<i>3400800</i> :			8,05,33,815	1,79,954	1,31,71,407	9,02,000	6,62,80,454	8,03,53,861
			n Portion												
In	ternal	Adjust	ment of A.G. Office	? :											
Sum	marv	of DL	OO wise expenditu	re		DDO wis	e Total (Original	+Reconcil	ation+IA):						8,03,53,861
	5	., = 2		<u> </u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	09/05/2024

Demand:	56 ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)	
Treasury	Tura Treasury	
D.D.O. : 3400	Executive Engineer P.W.D (Roads) Tura North Division	
Summary of DDO v	vise expenditure	
2059 80 1 (0	8) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	8,03,53,861
		8,03,53,861

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	Dema	nd :	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
]	Depar	tment	: Public Works	Depart	ment (Roads)										
ŗ	Freasu	ıry	Tura Treasur	y											
j	D.D.O	.:	3400900 Pro	ject Eng	ineer P.W.D.(R) Ror	ngai Valley Med	ium Irrigation Proj	ect Chibina	ng West Gard	Hills					
N	Ionth (of Acc	ount: APR/2023												
_	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	a		Head						(2 1111)		0009	- /010		(======================================
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	231	Voucher	15,60,264	0	3,24,000	0	12,36,264	15,60,264
			(Roads)				Voted-Sixth- Schedule-Garo	736	Voucher	1,66,374	0	0	0	1,66,374	1,66,374
						Total Object F	Head <i>1 :</i>			17,26,638	0	3,24,000	0	14,02,638	17,26,638
						Total Sub Hea	d :			17,26,638	0	3,24,000	0	14,02,638	17,26,638
						Total Minor H	lead 1:			17,26,638	0	3,24,000	0	14,02,638	17,26,638
						Total Sub Maj	or Head 80 :			17,26,638	0	3,24,000	0	14,02,638	17,26,638
						Total Major H	lead 2059:			17,26,638	0	3,24,000	0	14,02,638	17,26,638
						Total of Montl	h :			17,26,638	0	3,24,000	0	14,02,638	17,26,638
N	lonth (of Acc	ount: MAY/2023												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	495	Voucher	94,016	0	0	0	94,016	94,016
			(Roads)				Voted-Sixth- Schedule-Garo	502	Voucher	15,60,264	0	3,42,000	0	12,18,264	15,60,264
							Voted-Sixth- Schedule-Garo	653	Voucher	72,358	0	0	0	72,358	72,358
							Voted-Sixth- Schedule-Garo	654	Voucher	37,820	0	0	0	37,820	37,820
							Voted-Sixth- Schedule-Garo	775	Voucher	9,75,144	0	72,000	0	9,03,144	9,75,144

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09/05/2024

Run Date:

	Demar	nd:	56 ADMI	NISTRA	ATION OF ROADS A	ND BRIDGES									
I	Depart	ment	: Public Works	Depart	ment (Roads)										
7	reasu	ry	Tura Treasury	y											
i).D.O.	:	3400900 Pro	ject Eng	ineer P.W.D.(R) Ror	gai Valley Med	ium Irrigation Proje	ect Chibina	ng West Gard	o Hills					
M	onth o	of Acc	ount: MAY/2023												
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treate	Head		. IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	941	Voucher	47,950	0	0	0	47,950	47,950
			(Roads)			Total Object F	Iead <i>1 :</i>			27,87,552	0	4,14,000	0	23,73,552	27,87,552
						Total Sub Hea	d :			27,87,552	0	4,14,000	0	23,73,552	27,87,552
						Total Minor H	lead 1:			27,87,552	0	4,14,000	0	23,73,552	27,87,552
						Total Sub Maj	or Head 80:			27,87,552	0	4,14,000	0	23,73,552	27,87,552
						Total Major H	lead 2059:			27,87,552	0	4,14,000	0	23,73,552	27,87,552
						Total of Montl	h :			27,87,552	0	4,14,000	0	23,73,552	27,87,552
M	onth o	of Acc	ount: JUN/2023												
_		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1142	Voucher	2,67,048	0	0	0	2,67,048	2,67,048
			(Roads)				Voted-Sixth- Schedule-Garo	1804	Voucher	2,11,140	0	0	0	2,11,140	2,11,140
							Voted-Sixth- Schedule-Garo	1805	Voucher	60,140	0	0	0	60,140	60,140
							Voted-Sixth- Schedule-Garo	253	Voucher	14,98,414	0	3,42,000	0	11,56,414	14,98,414
							Voted-Sixth- Schedule-Garo	254	Voucher	3,28,898	0	12,000	0	3,16,898	3,28,898
						Total Object H	Iead <i>1 :</i>			23,65,640	0	3,54,000	0	20,11,640	23,65,640

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Ι) emar	ıd :	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Tura Treasury	7											
Ď	.D.O.	: 34	.00900 Pro	ject Eng	ineer P.W.D.(R) Ror	ngai Valley Med	ium Irrigation Proj	ect Chibina	ng West Gard	Hills					
M	onth o	of Accou	int: JUN/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnic				(State)		8009 -	7610		(A.G.))
2059	80	ŝ	08) Divisional And ubordinate Offices Roads)			Total Sub Hea	d :			23,65,640	0	3,54,000	0	20,11,640	23,65,640
			(Couds)			Total Minor H	lead 1:			23,65,640	0	3,54,000	0	20,11,640	23,65,640
						Total Sub Maj	or Head 80 :			23,65,640	0	3,54,000	0	20,11,640	23,65,640
						Total Major H	lead 2059:			23,65,640	0	3,54,000	0	20,11,640	23,65,640
						Total of Montl	h :			23,65,640	0	3,54,000	0	20,11,640	23,65,640
M	onth o	of Accou	int: JUL/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	ыу ББО		7610	(as per sor)	(A.G.))
2059	80	1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	486	Voucher	4,29,942	0	12,000	0	4,17,942	4,29,942
			Roads)				Voted-Sixth- Schedule-Garo	487	Voucher	15,40,642	0	3,42,000	0	11,98,642	15,40,642
						Total Object F	Iead 1 :			19,70,584	0	3,54,000	0	16,16,584	19,70,584
						Total Sub Hea	d :			19,70,584	0	3,54,000	0	16,16,584	19,70,584
						Total Minor H	lead 1:			19,70,584	0	3,54,000	0	16,16,584	19,70,584
						Total Sub Maj	or Head 80:			19,70,584	0	3,54,000	0	16,16,584	19,70,584
						Total Major H	lead 2059:			19,70,584	0	3,54,000	0	16,16,584	19,70,584
						Total of Montl	h :			19,70,584	0	3,54,000	0	16,16,584	19,70,584

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)emai	nd :	56 ADM	INISTRA	TION OF ROADS A	AND BRIDGES									
D	enart	ment :	Public Work	s Depart	ment (Roads)										
	reasu		Tura Treasur												
	.D.O.				ineer P.W.D.(R) Ror	ngoi Vallay Mad	ium Irrigation Prai	act Chihina	ng West Core	Lilla					
				Ject Eng	ineer F.W.D.(K) Kor	igai valley Med	ium migation Fior		ig West Gaic	niis					
			ount: AUG/2023							Cuasa	Deduction	Deduction	A4	Net Amount	Cmaga
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610	· •	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	234	Voucher	4,42,192	0	12,500	0	4,29,692	4,42,192
			(Roads)				Voted-Sixth- Schedule-Garo	242	Voucher	15,81,412	0	3,42,000	39,600	11,99,812	15,81,412
						Total Object H	Iead <i>1 :</i>			20,23,604	0	3,54,500	39,600	16,29,504	20,23,604
						Total Sub Hea	d :			20,23,604	0	3,54,500	39,600	16,29,504	20,23,604
						Total Minor H	[ead 1:			20,23,604	0	3,54,500	39,600	16,29,504	20,23,604
						Total Sub Maj	or Head 80 :			20,23,604	0	3,54,500	39,600	16,29,504	20,23,604
						Total Major H	ead 2059:			20,23,604	0	3,54,500	39,600	16,29,504	20,23,604
						Total of Montl	ı :			20,23,604	0	3,54,500	39,600	16,29,504	20,23,604
Mo	onth o	of Acco	ount: SEP/2023												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	232	Voucher	15,81,412	0	3,42,000	39,600	11,99,812	15,81,412
			(Roads)				Voted-Sixth- Schedule-Garo	235	Voucher	3,47,804	0	12,500	0	3,35,304	3,47,804
						Total Object H	Iead <i>1 :</i>			19,29,216	0	3,54,500	39,600	15,35,116	19,29,216
						Total Sub Hea	d :			19,29,216	0	3,54,500	39,600	15,35,116	19,29,216
						Total Minor H	[ead 1:			19,29,216	0	3,54,500	39,600	15,35,116	19,29,216

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		and:	56	ADMIR	лістр л	TION OF ROADS A	ND BDIDGES									
	Jeilla	anu :					MD DRIDGES									
E)epar	rtment :	Pub	olic Works	Departi	ment (Roads)										
T	reas	ury	Tui	a Treasury	7											
Ė	D.D.C).: 3	400900	Proj	ject Eng	ineer P.W.D.(R) Ror	ngai Valley Med	lium Irrigation Proj	ect Chibina	ng West Ga	ro Hills					
M	onth	of Acco	unt: SE	P/2023												
Major	· Sul	b Mino	· Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•	or Head	Head		Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Hea	ıd			Head						(23000)		8009	- /010		(12000))
2059	80						Total Sub Maj	jor Head 80 :			19,29,216	0	3,54,500	39,600	15,35,116	19,29,216
							Total Major H	Lead 2059:			19,29,216	0	3,54,500	39,600	15,35,116	19,29,216
							Total of Mont	h :			19,29,216	0	3,54,500	39,600	15,35,116	19,29,216
M	onth	of Acco	unt: OC	T/2023												
Major	Sul	b Mino	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•	or Head	Head		Sub	v	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Hea	ıd			Head						(State)		8009	- 7610		(11.0.))
2059	80	001	(08) Division Subordinate		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	455	Voucher	3,47,804	0	12,500	0	3,35,304	3,47,804
			(Roads)					Voted-Sixth- Schedule-Garo	479	Voucher	15,86,142	0	3,42,000	39,600	12,04,542	15,86,142
							Total Object I	Head 1 :			19,33,946	0	3,54,500	39,600	15,39,846	19,33,946
							Total Sub Hea	ıd:			19,33,946	0	3,54,500	39,600	15,39,846	19,33,946
							Total Minor H	Iead 1:			19,33,946	0	3,54,500	39,600	15,39,846	19,33,946
							Total Sub Maj	jor Head 80 :			19,33,946	0	3,54,500	39,600	15,39,846	19,33,946
							Total Major H	lead 2059:			19,33,946	0	3,54,500	39,600	15,39,846	19,33,946
							Total of Mont	h :			19,33,946	0	3,54,500	39,600	15,39,846	19,33,946
M	onth	of Acco	unt: NO	V/2023												
		b Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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Run Date:

Dema	nd:	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
Depar	tment :	Public Worl	ks Depar	tment (Roads)										
reasu	ıry	Tura Treasu	ıry											
O.D.O	.: 3	400900 Pr	roject Eng	gineer P.W.D.(R) Ror	ngai Valley Med	lium Irrigation Proj	ect Chibina	ng West Garo	Hills					
onth	of Acco	ount: NOV/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		IIcuu			Semile				(State)		8009	- 7610		(A.G.))
80		Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	276	Voucher	3,47,804	0	12,500	0	3,35,304	3,47,804
		(Roads)				Voted-Sixth- Schedule-Garo	280	Voucher	15,31,790	0	3,27,000	39,600	11,65,190	15,31,790
					Total Object I	Head 1 :			18,79,594	0	3,39,500	39,600	15,00,494	18,79,594
					Total Sub Hea	ıd:			18,79,594	0	3,39,500	39,600	15,00,494	18,79,594
					Total Minor H	Iead 1:			18,79,594	0	3,39,500	39,600	15,00,494	18,79,594
					Total Sub Ma	jor Head 80 :			18,79,594	0	3,39,500	39,600	15,00,494	18,79,594
					Total Major H	Iead 2059:			18,79,594	0	3,39,500	39,600	15,00,494	18,79,594
					Total of Mont	h :			18,79,594	0	3,39,500	39,600	15,00,494	18,79,594
onth	of Acco	ount: DEC/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		Head			Semile				(State)		8009	- 7610		(A.G.))
80			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1740	Voucher	99,660	0	0	0	99,660	99,660
		(Roads)				Voted-Sixth- Schedule-Garo	1761	Voucher	15,35,990	0	3,27,000	39,600	11,69,390	15,35,990
						Voted-Sixth- Schedule-Garo	1769	Voucher	3,47,804	0	12,500	0	3,35,304	3,47,804
						Voted-Sixth- Schedule-Garo	464	Voucher	15,35,990	0	3,27,000	39,600	11,69,390	15,35,990
						Voted-Sixth- Schedule-Garo	466	Voucher	3,47,804	0	12,500	0	3,35,304	3,47,804
	Departire Depart	Conth of Accor Sub Minor Head Solonth of Accor Sub Minor Head Solonth of Accor Sub Minor Head Solonth of Accor Sub Minor Head Solonth of Accor Sub Minor Head Solonth of Accor Sub Minor Head	Department: Public Work Treasury Tura Treasur D.D.O.: 3400900 Proposition of Account: NOV/2023 Treasury Tura Treasur D.D.O.: 3400900 Proposition of Account: NOV/2023 Treasury Tura Treasur D.D.O.: 3400900 Proposition of Account: NOV/2023 Treasury Tura Treasur Tura T	Department: Public Works Department: Tura Treasury D.D.O.: 3400900 Project Engueration of Account: NOV/2023 The Sub Minor Sub Sub Major Head Head Sub Head Sub Head Head Sub Head Sub Minor Sub Sub Sub Minor Sub (Roads) Touch of Account: DEC/2023 The Sub Minor Sub Sub Major Head Head Sub Head Sub Minor Sub Sub Major Head Head Sub Head Sub Major Head Head Sub Major Head Head Sub Head Sub Minor Sub Sub Major Head Head Sub Head Sub Minor Sub Sub Major Head Head Sub Head	Department: Public Works Department (Roads) Treasury D.D.O.: 3400900 Project Engineer P.W.D.(R) Roads Interpretation of Account: NOV/2023 To Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Mounth of Account: DEC/2023 To Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Minor Sub Sub Object Head Sub Minor Sub Subordinate Offices Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head	Department : Public Works Department (Roads) Treasury Tura Treasury D.D.O. : 3400900 Project Engineer P.W.D.(R) Rongai Valley Meditor Account: NOV/2023 Treasury Tura Treasury D.D.O. : 3400900 Project Engineer P.W.D.(R) Rongai Valley Meditor Account: NOV/2023 Treasury Tura Treasury D.D.O. : 3400900 Project Engineer P.W.D.(R) Rongai Valley Meditor Account: NOV/2023 Treasury Sub Minor Sub Sub Object Head Sub Schme Total Object II Total Sub Head Total Sub Head Total Major Found Total Mont Sub Object Head Sub Schme Total Minor Sub Sub Object Head Sub Schme Total Object II Total Major Found Mont Sub Sub Object Head Sub Schme Head Re	Department : Public Works Department (Roads)	Public Works Department Public Works Department Department Public Works Department Department Department Tura Treasury	Department : Public Works Department (Roads)	Public Works Department Public Works Department (Roads)	Public Works Department Public Works Public Works Department Public Works Publ	Public Works Department (Roads) Pressury Tura Treasury Tura Treasury D.D.O. : 3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills	Poblic Works	Popular Public Works Department Roads

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D	emar	ıd :	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
De	enart	ment :	Public Work	s Depart	ment (Roads)										
			Tura Treasur		(
	reasu							~							
	D.O.			oject Eng	ineer P.W.D.(R) Ror	igai Valley Med	lium Irrigation Proj	ect Chibina	ng West Gar	o Hills					
Mo	nth o	f Acco	ount: DEC/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			38,67,248	0	6,79,000	79,200	31,09,048	38,67,248
			(Roads)			Total Sub Hea	ıd:			38,67,248	0	6,79,000	79,200	31,09,048	38,67,248
						Total Minor H	Iead 1:			38,67,248	0	6,79,000	79,200	31,09,048	38,67,248
						Total Sub Ma	jor Head 80 :			38,67,248	0	6,79,000	79,200	31,09,048	38,67,248
						Total Major H	lead 2059:			38,67,248	0	6,79,000	79,200	31,09,048	38,67,248
						Total of Mont	h :			38,67,248	0	6,79,000	79,200	31,09,048	38,67,248
Mo	nth o	f Acco	ount: JAN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	38	Voucher	2,21,472	0	0	0	2,21,472	2,21,472
			(Roads)				Voted-Sixth- Schedule-Garo	39	Voucher	43,452	0	0	0	43,452	43,452
							Voted-Sixth- Schedule-Garo	41	Voucher	70,336	0	0	0	70,336	70,336
							Voted-Sixth- Schedule-Garo	45	Voucher	10,420	0	0	0	10,420	10,420
							Voted-Sixth- Schedule-Garo	46	Voucher	1,29,509	0	0	0	1,29,509	1,29,509
						Total Object I	Head 1 :			4,75,189	0	0	0	4,75,189	4,75,189
						Total Sub Hea	nd :			4,75,189	0	0	0	4,75,189	4,75,189

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Run Date:

Demand:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Department	: Public Work	s Depart	tment (Roads)										
Treasury	Tura Treasur	ry											
D.D.O. :	3400900 Pro	oject Eng	gineer P.W.D.(R) Ron	ngai Valley Med	lium Irrigation Proj	ect Chibina	ng West Garo	Hills					
Month of Acc	ount: JAN/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head	и пеац	Head		Schille				(State)	v	8009	- 7610		(A.G.))
2059 80 001				Total Minor H	Iead 1:			4,75,189	0	0	0	4,75,189	4,75,189
				Total Sub Ma	jor Head 80 :			4,75,189	0	0	0	4,75,189	4,75,189
				Total Major H	Iead 2059:			4,75,189	0	0	0	4,75,189	4,75,189
				Total of Mont	h :			4,75,189	0	0	0	4,75,189	4,75,189
Month of Acc	ount: FEB/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059 80 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	372	Voucher	15,74,274	5,000	3,15,000	39,600	12,14,674	15,69,274
	(Roads)				Voted-Sixth- Schedule-Garo	373	Voucher	3,55,046	0	12,500	0	3,42,546	3,55,046
				Total Object I	Head 1 :			19,29,320	5,000	3,27,500	39,600	15,57,220	19,24,320
				Total Sub Hea	nd:			19,29,320	5,000	3,27,500	39,600	15,57,220	19,24,320
				Total Minor H	Iead 1:			19,29,320	5,000	3,27,500	39,600	15,57,220	19,24,320
				Total Sub Ma	jor Head 80 :			19,29,320	5,000	3,27,500	39,600	15,57,220	19,24,320
				Total Major H	Head 2059:			19,29,320	5,000	3,27,500	39,600	15,57,220	19,24,320
				Total of Mont	h :			19,29,320	5,000	3,27,500	39,600	15,57,220	19,24,320
Month of Acc	ount: MAR/2024												
Major Sub Mino	or Sub	Cub	Object Head	Categorised									
Major Bub Mine	n bub	Sub	Object Head	Categoriseu									
	g.gov.in/ae/meghal		Object Head	Categorised									I

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D	emar	ıd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Works	s Depart	ment (Roads)										
T	reasu	ry	Tura Treasur	у											
Ď	D.O.	: 3	400900 Pro	ject Eng	ineer P.W.D.(R) Ror	ıgai Valley Med	ium Irrigation Proj	ect Chibina	ng West Garo	Hills					
Mo	onth o	of Acco	unt: MAR/2024												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	874	Voucher	8,37,921	5,000	1,30,000	19,800	6,83,121	8,32,921
			(Roads)				Voted-Sixth- Schedule-Garo	875	Voucher	4,40,919	0	12,500	0	4,28,419	4,40,919
							Voted-Sixth- Schedule-Garo	881	Voucher	80,035	0	12,000	0	68,035	80,035
							Voted-Sixth- Schedule-Garo	888	Voucher	45,799	0	0	0	45,799	45,799
							Voted-Sixth- Schedule-Garo	894	Voucher	40,993	0	0	0	40,993	40,993
							Voted-Sixth- Schedule-Garo	923	Voucher	1,71,746	0	0	0	1,71,746	1,71,746
							Voted-Sixth- Schedule-Garo	987	Voucher	7,36,353	0	1,73,000	19,800	5,43,553	7,36,353
						Total Object I	Iead 1 :			23,53,766	5,000	3,27,500	39,600	19,81,666	23,48,766
						Total Sub Hea	d:			23,53,766	5,000	3,27,500	39,600	19,81,666	23,48,766
						Total Minor H	Iead 1:			23,53,766	5,000	3,27,500	39,600	19,81,666	23,48,766
						Total Sub Maj	jor Head 80 :			23,53,766	5,000	3,27,500	39,600	19,81,666	23,48,766
						Total Major H	lead 2059:			23,53,766	5,000	3,27,500	39,600	19,81,666	23,48,766
						Total of Mont	h :			23,53,766	5,000	3,27,500	39,600	19,81,666	23,48,766
						Total of DDO	<i>3400900</i> :			2,52,42,297	10,000	41,83,000	3,16,800	2,07,32,497	2,52,32,297
			n Portion ment of A.G. Office	: :											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)	
Treasury	Tura Treasury	
D.D.O. : 34009	00 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills	
	DDO wise Total (Original +Reconcilation+IA):	2,52,32,297
Summary of DDO w	ise expenditure	
2059 80 1 (0)	B) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,52,32,297
		2,52,32,297

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]	Demai	nd:	56 ADMI	INISTRA	TION OF ROADS A	AND BRIDGES									
I	Depart	ment:	Public Works	s Depart	ment (Roads)										
7	Гreasu	ry	Tura Treasur	y											
i	D.D.O.	: 34	01000 Ex	ecutive E	ngineer Pwd (Roads)	Ampati									
M	Ionth (of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	226	Voucher	78,648	0	0	0	78,648	78,648
		(I	Roads)				Voted-Sixth- Schedule-Garo	233	Voucher	17,54,805	3,000	2,48,375	22,000	14,81,430	17,51,805
							Voted-Sixth- Schedule-Garo	671	Voucher	3,58,644	0	46,000	0	3,12,644	3,58,644
ĺ							Voted-Sixth- Schedule-Garo	672	Voucher	1,29,864	0	26,000	0	1,03,864	1,29,864
							Voted-Sixth- Schedule-Garo	922	Voucher	7,37,760	0	75,000	0	6,62,760	7,37,760
						Total Object H	Iead <i>1 :</i>			30,59,721	3,000	3,95,375	22,000	26,39,346	30,56,721
						Total Sub Hea	d :			30,59,721	3,000	3,95,375	22,000	26,39,346	30,56,721
						Total Minor H	lead 1:			30,59,721	3,000	3,95,375	22,000	26,39,346	30,56,721
						Total Sub Maj	or Head 80 :			30,59,721	3,000	3,95,375	22,000	26,39,346	30,56,721
						Total Major H	lead 2059:			30,59,721	3,000	3,95,375	22,000	26,39,346	30,56,721
						Total of Montl	h :			30,59,721	3,000	3,95,375	22,000	26,39,346	30,56,721
M	Ionth (of Accou	nt: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1330	Voucher	5,46,237	0	0	0	5,46,237	5,46,237
		(I	Roads)				Voted-Sixth- Schedule-Garo	1331	Voucher	9,90,882	0	0	0	9,90,882	9,90,882

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	Dema	nd:	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
	Denar	tment	Public Work	s Depart	ment (Roads)										
	Treası		Tura Treasur		()										
<u></u>	D.D.O				Engineer Pwd (Roads)	Amnati									
				ccutive 1	Engineer I wu (Roads)	Ampau									
			ount: MAY/2023							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	494	Voucher	5,06,196	0	61,000	0	4,45,196	5,06,196
			(Roads)				Voted-Sixth- Schedule-Garo	499	Voucher	78,648	0	0	0	78,648	78,648
							Voted-Sixth- Schedule-Garo	503	Voucher	17,54,805	3,000	2,41,375	22,000	14,88,430	17,51,805
						Total Object F	lead <i>1 :</i>			38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768
						Total Sub Hea	d :			38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768
						Total Minor H	ead 1:			38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768
						Total Sub Maj	or Head 80 :			38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768
						Total Major H	ead 2059:			38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768
						Total of Montl	ı :			38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768
N	Ionth	of Acc	ount: JUN/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head		l Head	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1474	Voucher	2,53,264	0	0	0	2,53,264	2,53,264
			(Roads)				Voted-Sixth- Schedule-Garo	1475	Voucher	88,880	0	0	0	88,880	88,880
							Voted-Sixth- Schedule-Garo	250	Voucher	78,648	0	0	0	78,648	78,648
							Voted-Sixth- Schedule-Garo	251	Voucher	2,11,824	0	30,000	0	1,81,824	2,11,824

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Run Date:

I	emai	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ıry	Tura Treasury	7											
Ď	.D.O.	.: 3	401000 Exe	cutive E	Engineer Pwd (Roads)	Ampati									
Me	onth o	of Acco	unt: JUN/2023												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац									- 7010		
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	252	Voucher	6,12,108	0	76,000	0	5,36,108	6,12,108
			(Roads)				Voted-Sixth- Schedule-Garo	262	Voucher	17,02,475	3,000	2,28,125	22,000	14,49,350	16,99,475
						Total Object H	Iead <i>1 :</i>			29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199
						Total Sub Hea	d :			29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199
						Total Minor H	lead 1:			29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199
						Total Sub Maj	or Head 80 :			29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199
						Total Major H	lead 2059:			29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199
						Total of Montl	h :			29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199
Me	onth o	of Acco	unt: JUL/2023												
-		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	488	Voucher	6,29,884	0	76,000	0	5,53,884	6,29,884
			(Roads)				Voted-Sixth- Schedule-Garo	625	Voucher	18,29,559	3,000	2,35,125	22,000	15,69,434	18,26,559
							Voted-Sixth- Schedule-Garo	645	Voucher	80,804	0	0	0	80,804	80,804
						Total Object F	Iead 1 :			25,40,247	3,000	3,11,125	22,000	22,04,122	25,37,247
						Total Sub Hea	d :			25,40,247	3,000	3,11,125	22,000	22,04,122	25,37,247

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Run Date : 09/05/2024

L)emai	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ıry	Tura Treasury	y											
Ď	.D.O.	: 34	101000 Exe	ecutive E	Engineer Pwd (Roads)) Ampati									
			int: JUL/2023			· F ···									
				G 1		G (1 1	DI	/D. T. A.	T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001				Total Minor H	Iead 1:			25,40,247	3,000	3,11,125	22,000	22,04,122	25,37,247
						Total Sub Maj	jor Head 80 :			25,40,247	3,000	3,11,125	22,000	22,04,122	25,37,247
						Total Major H	Iead 2059:			25,40,247	3,000	3,11,125	22,000	22,04,122	25,37,247
						Total of Mont	h :			25,40,247	3,000	3,11,125	22,000	22,04,122	25,37,247
Me	onth o	of Accou	int: AUG/2023												
34 .															
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G 8009			
Head	Majo	r Head	Head 08) Divisional And	Sub	(01) Salaries, Sumtuary		Voted-Sixth-	T.V. No.	Type Voucher	Amount		(as per A.G	. A&E)		Amount
Head	Majo Head	r Head l	Head	Sub Head						Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head l	Head 08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth-	222	Voucher	Amount (State) 6,44,028	by DDO	(as per A.G 8009	- 7610	(as per SOP) 5,68,028	Amount (A.G.))
Head	Majo Head	r Head l	Head 08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	222 223	Voucher Voucher	Amount (State) 6,44,028 82,980	0 0	(as per A.G 8009 76,000	- 7610 0 0	(as per SOP) 5,68,028 82,980	Amount (A.G.)) 6,44,028 82,980
Head	Majo Head	r Head l	Head 08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	222 223	Voucher Voucher	Amount (State) 6,44,028 82,980 17,95,572	0 0 3,000	76,000 0 2,25,125	0 0 22,000	(as per SOP) 5,68,028 82,980 15,45,447	Amount (A.G.)) 6,44,028 82,980 17,92,572
Head	Majo Head	r Head l	Head 08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	222 223	Voucher Voucher	Amount (State) 6,44,028 82,980 17,95,572 25,22,580	0 0 3,000 3,000	(as per A.G 8009 76,000 0 2,25,125 3,01,125	0 0 22,000 22,000	(as per SOP) 5,68,028 82,980 15,45,447 21,96,455	Amount (A.G.)) 6,44,028 82,980 17,92,572 25,19,580
Head	Majo Head	r Head l	Head 08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	Schme Total Object H Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	222 223	Voucher Voucher	Amount (State) 6,44,028 82,980 17,95,572 25,22,580 25,22,580	0 0 3,000 3,000 3,000	(as per A.G 8009 76,000 0 2,25,125 3,01,125 3,01,125	0 0 22,000 22,000 22,000	(as per SOP) 5,68,028 82,980 15,45,447 21,96,455 21,96,455	Amount (A.G.)) 6,44,028 82,980 17,92,572 25,19,580 25,19,580
Head	Majo Head	r Head l	Head 08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	Schme Total Object H Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Id: Iead 1: Ijor Head 80:	222 223	Voucher Voucher	Amount (State) 6,44,028 82,980 17,95,572 25,22,580 25,22,580	0 0 3,000 3,000 3,000 3,000	(as per A.G 8009 76,000 0 2,25,125 3,01,125 3,01,125 3,01,125	0 0 22,000 22,000 22,000 22,000	(as per SOP) 5,68,028 82,980 15,45,447 21,96,455 21,96,455 21,96,455	Amount (A.G.)) 6,44,028 82,980 17,92,572 25,19,580 25,19,580 25,19,580
Head	Majo Head	r Head l	Head 08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	Total Object H Total Sub Hea Total Minor H Total Sub Maj	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Id: Iead 1: Ijor Head 80: Iead 2059:	222 223	Voucher Voucher	Amount (State) 6,44,028 82,980 17,95,572 25,22,580 25,22,580 25,22,580 25,22,580	0 0 3,000 3,000 3,000 3,000 3,000	(as per A.G 8009 76,000 0 2,25,125 3,01,125 3,01,125 3,01,125 3,01,125	0 0 22,000 22,000 22,000 22,000 22,000	(as per SOP) 5,68,028 82,980 15,45,447 21,96,455 21,96,455 21,96,455 21,96,455	Amount (A.G.)) 6,44,028 82,980 17,92,572 25,19,580 25,19,580 25,19,580 25,19,580
2059	Majo Head	r Head I	Head 08) Divisional And subordinate Offices	Sub Head	(01) Salaries, Sumtuary	Total Object H Total Sub Hea Total Minor H Total Sub Maj Total Major H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Id: Iead 1: Ijor Head 80: Iead 2059:	222 223	Voucher Voucher	Amount (State) 6,44,028 82,980 17,95,572 25,22,580 25,22,580 25,22,580 25,22,580	0 0 3,000 3,000 3,000 3,000 3,000	(as per A.G 8009 76,000 0 2,25,125 3,01,125 3,01,125 3,01,125 3,01,125 3,01,125	0 0 22,000 22,000 22,000 22,000 22,000 22,000	(as per SOP) 5,68,028 82,980 15,45,447 21,96,455 21,96,455 21,96,455 21,96,455	Amount (A.G.)) 6,44,028 82,980 17,92,572 25,19,580 25,19,580 25,19,580 25,19,580

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Run Date:

Read Head	Г	Dema	nd:	56	ADMINISTRA	TION OF ROADS A	AND BRIDGES									
D.D.O. 3401000 Executive Engineer Pwd (Roads) Ampati	D	epart	tment :	Public '	Works Departi	ment (Roads)										
Month of Account: SEP/2023 Major Sub Minor Sub Head Sub Head Hea	Т	'reasu	ıry	Tura Tı	reasury											
Major Sub Minor Bub Head Head Major Head Head Head	Ď	D.O.	.: 3	3401000	Executive E	ngineer Pwd (Roads)) Ampati									
Read Major Head Head Sub Head Head Sub Head Head Head Head Head Head Head Head Head Head Head Scheme Head Hea	Mo	onth (of Acco	ount: SEP/20)23											
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Allowance Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Voucher Schedule-Garo Schedule-Garo Voucher Schedule-Garo Voucher Schedule-Garo Voucher Schedule-Garo Voucher Schedule-Garo Voucher Schedule-Garo Schedule-Garo Voucher Schedule-Garo Schedule-Garo Schedule-Garo Voucher Schedule-Garo Schedule-Garo Voucher Schedule-Garo Schedule-Garo Schedule-Garo Voucher Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Voucher Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Voucher Schedule-Garo Schedule-Garo Voucher Schedule-Garo Vouche		•		11000			Semile				(State)		8009	- 7610		(A.G.))
Note Schedule Caro Sched	2059	80							226	Voucher	82,980	0	0	0	82,980	82,980
Schedule-Garo Total Object Head				(Roads)					228	Voucher	5,06,256	0	56,000	0	4,50,256	5,06,256
Total Sub Head : 23,84,808									230	Voucher	17,95,572	3,000	2,40,750	22,000	15,29,822	17,92,572
Total Minor Head 1 : 23,84,808 3,000 2,96,750 22,000 20,63,058 23,81,4							Total Object H	Iead 1 :			23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808
Total Sub Major Head 80 : 23,84,808 3,000 2,96,750 22,000 20,63,058 23,81,4							Total Sub Hea	d :			23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808
Total Major Head 2059 : 23,84,808 3,000 2,96,750 22,000 20,63,058 23,81,4							Total Minor H	lead 1:			23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808
Month of Account: OCT/2023 Major Sub Minor Sub Head Sub Head Head Major Head Head Head Sub Head Head Sub Grade Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head O							Total Sub Maj	or Head 80:			23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808
Month of Account: OCT/2023							Total Major H	lead 2059:			23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808
Major Sub Minor Sub Minor Sub Head Major Head Major Head Major Head Head Head Major Head Head Head							Total of Montl	h :			23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808
Head Major Head Hea	Mo	onth (of Acco	ount: OCT/20	023											
Head Head						Object Head	_	Plan/Non-Plan	T.V. No.	Type						Gross Amount
Subordinate Offices (Roads) Allowance Schedule-Garo Voted-Sixth- 458 Voucher 5,06,256 0 30,000 0 4,76,256 5,06,55chedule-Garo Voted-Sixth- 469 Voucher 17,28,792 0 2,40,750 22,000 14,66,042 17,28,792		•		Head			Scinic				(State)		8009	- 7610		(A.G.))
Schedule-Garo Voted-Sixth- V	2059	80							1272	Voucher	2,00,776	0	0	0	2,00,776	2,00,776
Voted-Sixth- 469 Voucher 17,28,792 0 2,40,750 22,000 14,66,042 17,28,500 Schedule-Garo								Voted-Sixth-	458	Voucher	5,06,256	0	30,000	0	4,76,256	5,06,256
Street out								Voted-Sixth- Schedule-Garo	469	Voucher	17,28,792	0	2,40,750	22,000	14,66,042	17,28,792
Voted-Sixth- 470 <i>Voucher</i> 82,980 0 0 0 82,980 82,9 Schedule-Garo									470	Voucher	82,980	0	0	0	82,980	82,980

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I)emar	nd:	56 AD	MINISTRA	ATION OF ROADS A	ND BRIDGES									
D	epart	ment	: Public Wo	orks Depart	ment (Roads)										
Т	reasu	ry	Tura Treas	sury											
Ď	.D.O.	:	3401000	Executive E	Engineer Pwd (Roads)	Ampati									
M	onth o	of Acc	ount: OCT/2023	3											
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
_			d Head	Sub		Schme			-JP-	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			25,18,804	0	2,70,750	22,000	22,26,054	25,18,804
			(Roads)			Total Sub Hea	d :			25,18,804	0	2,70,750	22,000	22,26,054	25,18,804
						Total Minor H	[ead 1:			25,18,804	0	2,70,750	22,000	22,26,054	25,18,804
						Total Sub Maj	or Head 80:			25,18,804	0	2,70,750	22,000	22,26,054	25,18,804
						Total Major H	lead 2059:			25,18,804	0	2,70,750	22,000	22,26,054	25,18,804
						Total of Montl	ı :			25,18,804	0	2,70,750	22,000	22,26,054	25,18,804
M	onth o	of Acc	ount: NOV/202	3											
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	278	Voucher	6,06,644	0	30,000	0	5,76,644	6,06,644
			(Roads)				Voted-Sixth- Schedule-Garo	295	Voucher	17,28,792	0	2,40,750	22,000	14,66,042	17,28,792
							Voted-Sixth- Schedule-Garo	298	Voucher	82,980	0	0	0	82,980	82,980
						Total Object H	Iead <i>1 :</i>			24,18,416	0	2,70,750	22,000	21,25,666	24,18,416
						Total Sub Hea	d :			24,18,416	0	2,70,750	22,000	21,25,666	24,18,416
						Total Minor H	lead 1:			24,18,416	0	2,70,750	22,000	21,25,666	24,18,416
						Total Sub Maj	or Head 80 :			24,18,416	0	2,70,750	22,000	21,25,666	24,18,416

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Deman	id:	56 AD	MINISTRA	ATION OF ROADS A	AND BRIDGES									
Departi	ment :	Public Wo	rks Depart	ment (Roads)										
Treasur	ry	Tura Treas	ury											
D.D.O.	: 34	01000 I	Executive I	Engineer Pwd (Roads)	Ampati									
Month of	f Accou	nt: NOV/2023	}											
Major Sub Head Major	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2059					Total Major H	lead 2059:			24,18,416	0	2,70,750	22,000	21,25,666	24,18,416
					Total of Mont	h :			24,18,416	0	2,70,750	22,000	21,25,666	24,18,416
Month of	f Accou	nt: DEC/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2059 80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1751	Voucher	17,28,792	2,000	2,39,250	22,000	14,65,542	17,26,792
	(I	Roads)				Voted-Sixth- Schedule-Garo	1752	Voucher	6,06,644	0	30,000	0	5,76,644	6,06,644
						Voted-Sixth- Schedule-Garo	1753	Voucher	82,980	0	0	0	82,980	82,980
						Voted-Sixth- Schedule-Garo	468	Voucher	17,28,792	2,000	2,39,250	22,000	14,65,542	17,26,792
						Voted-Sixth- Schedule-Garo	470	Voucher	82,980	0	0	0	82,980	82,980
						Voted-Sixth- Schedule-Garo	472	Voucher	6,06,644	0	30,000	0	5,76,644	6,06,644
					Total Object I	Iead <i>1 :</i>			48,36,832	4,000	5,38,500	44,000	42,50,332	48,32,832
					Total Sub Hea	d :			48,36,832	4,000	5,38,500	44,000	42,50,332	48,32,832
					Total Minor H	lead 1:			48,36,832	4,000	5,38,500	44,000	42,50,332	48,32,832
					Total Sub Maj	or Head 80:			48,36,832	4,000	5,38,500	44,000	42,50,332	48,32,832
					Total Major H	lead 2059:			48,36,832	4,000	5,38,500	44,000	42,50,332	48,32,832

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Run Date:

I	Demar	nd:	56	ADMINI	STRA	TION OF ROADS A	AND BRIDGES									
D	epart	ment:	Publi	c Works I	Departr	ment (Roads)										
Т	reasu	ry	Tura	Treasury												
Ď	.D.O.	: 34	01000	Execu	tive E	ngineer Pwd (Roads)	Ampati									
Me	onth o	of Accou	int: DEC	/2023												
Head		Minor r Head l			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
							Total of Montl	h :			48,36,832	4,000	5,38,500	44,000	42,50,332	48,32,832
Me	onth o	of Accou	int: JAN/	2024												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l]	Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional ubordinate Of			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	601	Voucher	2,17,908	0	0	0	2,17,908	2,17,908
			Roads)					Voted-Sixth- Schedule-Garo	602	Voucher	76,122	0	0	0	76,122	76,122
								Voted-Sixth- Schedule-Garo	603	Voucher	32,643	0	0	0	32,643	32,643
							Total Object H	Head 1:			3,26,673	0	0	0	3,26,673	3,26,673
							Total Sub Hea	d:			3,26,673	0	0	0	3,26,673	3,26,673
							Total Minor H	lead 1:			3,26,673	0	0	0	3,26,673	3,26,673
							Total Sub Maj	or Head 80 :			3,26,673	0	0	0	3,26,673	3,26,673
							Total Major H	lead 2059:			3,26,673	0	0	0	3,26,673	3,26,673
							Total of Montl	h :			3,26,673	0	0	0	3,26,673	3,26,673
Me	onth o	of Accou	int: FEB/	2024												
Head		Minor r Head l			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

D	eman	nd:	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
D	epartı	ment :	Public Worl	s Depart	ment (Roads)										
T	reasu	ry	Tura Treasu	ry											
D	.D.O.	: 34	401000 E	xecutive I	Engineer Pwd (Roads)	Ampati									
Mo	onth o	f Acco	ınt: FEB/2024												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1117	Voucher	1,50,846	0	0	0	1,50,846	1,50,846
			Roads)				Voted-Sixth- Schedule-Garo	1257	Voucher	1,30,868	0	0	0	1,30,868	1,30,868
							Voted-Sixth- Schedule-Garo	1269	Voucher	43,602	0	0	0	43,602	43,602
							Voted-Sixth- Schedule-Garo	374	Voucher	18,10,062	6,000	2,44,250	0	15,59,812	18,04,062
							Voted-Sixth- Schedule-Garo	377	Voucher	6,19,331	0	30,000	0	5,89,331	6,19,331
							Voted-Sixth- Schedule-Garo	378	Voucher	87,008	0	0	0	87,008	87,008
						Total Object H	Head 1:			28,41,717	6,000	2,74,250	0	25,61,467	28,35,717
						Total Sub Hea	d:			28,41,717	6,000	2,74,250	0	25,61,467	28,35,717
						Total Minor H	lead 1:			28,41,717	6,000	2,74,250	0	25,61,467	28,35,717
						Total Sub Maj	or Head 80 :			28,41,717	6,000	2,74,250	0	25,61,467	28,35,717
						Total Major H	lead 2059:			28,41,717	6,000	2,74,250	0	25,61,467	28,35,717
						Total of Montl	h :			28,41,717	6,000	2,74,250	0	25,61,467	28,35,717
Mo	onth o	of Accou	unt: MAR/2024												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24444				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1163	Voucher	1,40,245	0	0	0	1,40,245	1,40,245

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Run Date:

I	emar	ıd:	56 ADMI	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Works	s Depart	ment (Roads)										
Т	reasu	ry	Tura Treasur	у											
Ď	.D.O.	: 3	401000 Ex	ecutive E	Engineer Pwd (Roads)) Ampati									
Mo	onth o	of Acco	unt: MAR/2024												
_			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1422	Voucher	3,86,454	2,000	70,000	0	3,14,454	3,84,454
			(Roads)				Voted-Sixth- Schedule-Garo	2504	Voucher	89,296	0	0	0	89,296	89,296
							Voted-Sixth- Schedule-Garo	699	Voucher	4,79,086	0	30,000	0	4,49,086	4,79,086
							Voted-Sixth- Schedule-Garo	700	Voucher	46,922	0	0	0	46,922	46,922
							Voted-Sixth- Schedule-Garo	776	Voucher	54,000	0	0	0	54,000	54,000
							Voted-Sixth- Schedule-Garo	791	Voucher	15,34,086	4,000	1,74,250	0	13,55,836	15,30,086
						Total Object I	Iead 1 :			27,30,089	6,000	2,74,250	0	24,49,839	27,24,089
						Total Sub Hea	d :			27,30,089	6,000	2,74,250	0	24,49,839	27,24,089
						Total Minor H	lead 1:			27,30,089	6,000	2,74,250	0	24,49,839	27,24,089
						Total Sub Maj	or Head 80:			27,30,089	6,000	2,74,250	0	24,49,839	27,24,089
						Total Major H	lead 2059:			27,30,089	6,000	2,74,250	0	24,49,839	27,24,089
						Total of Mont	h :			27,30,089	6,000	2,74,250	0	24,49,839	27,24,089
						Total of DDO	<i>3401000</i> :			3,30,03,854	34,000	35,69,375	2,20,000	2,91,80,479	3,29,69,854
			n Portion												
Int	ernal	Adjust	ment of A.G. Office	? :											
Carre	***	of DF	O wigo own or lite			DDO wis	e Total (Original	+Reconcila	ation+IA):						3,29,69,854
<u>sum</u>	mury	oj DL	OO wise expenditu	re_											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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 Demand :
 56 ADMINISTRATION OF ROADS AND BRIDGES

Demand:	56 ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)	
Treasury	Tura Treasury	
D.D.O. : 3401	000 Executive Engineer Pwd (Roads) Ampati	
Summary of DDO v	wise expenditure	
2059 80 1 (0	08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,29,69,854
		3,29,69,854

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]	Demai	nd:	56 ADM	INISTRA	TION OF ROADS A	AND BRIDGES									
I	Depart	ment :	Public Work	s Depart	ment (Roads)										
7	Treasu	ry	Tura Treasur	y											
i	D.D.O.	: 34	01100 Ex	ecutive E	Engineer Pwd (Roads)	Daddengre Div	rision								
M	lonth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2501	Voucher	1,97,008	0	15,000	0	1,82,008	1,97,008
		(F	Roads)				Voted-Sixth- Schedule-Garo	2507	Voucher	1,07,956	0	15,000	0	92,956	1,07,956
							Voted-Sixth- Schedule-Garo	2510	Voucher	6,09,928	0	60,000	0	5,49,928	6,09,928
ĺ							Voted-Sixth- Schedule-Garo	2513	Voucher	80,756	0	0	0	80,756	80,756
							Voted-Sixth- Schedule-Garo	2516	Voucher	2,42,268	0	0	0	2,42,268	2,42,268
						Total Object H	Iead 1 :			12,37,916	0	90,000	0	11,47,916	12,37,916
						Total Sub Hea	d :			12,37,916	0	90,000	0	11,47,916	12,37,916
						Total Minor H	lead 1:			12,37,916	0	90,000	0	11,47,916	12,37,916
						Total Sub Maj	or Head 80 :			12,37,916	0	90,000	0	11,47,916	12,37,916
						Total Major H	lead 2059:			12,37,916	0	90,000	0	11,47,916	12,37,916
						Total of Montl	h :			12,37,916	0	90,000	0	11,47,916	12,37,916
M	lonth (of Accou	nt: JAN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	437	Voucher	9,828		0	0	9,828	9,828
		(F	Roads)				Voted-Sixth- Schedule-Garo	440	Voucher	24,354	0	0	0	24,354	24,354

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						<u></u>									
Γ	Dema	ınd :	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
D	epar	tment :	Public Work	s Depart	ment (Roads)										
Т	reas	ury	Tura Treasur	у											
Ď	D.D. O).: 3	3401100 Ex	ecutive E	Engineer Pwd (Roads)	Daddengre Div	rision								
Me	onth	of Acco	ount: JAN/2024												
		o Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1:			34,182	0	0	0	34,182	34,182
			(Roads)			Total Sub Hea	d :			34,182	0	0	0	34,182	34,182
						Total Minor H	lead 1:			34,182	0	0	0	34,182	34,182
						Total Sub Maj	or Head 80 :			34,182	0	0	0	34,182	34,182
						Total Major H	lead 2059:			34,182	0	0	0	34,182	34,182
						Total of Mont	h :			34,182	0	0	0	34,182	34,182
Me	onth	of Acco	ount: FEB/2024												
		Mino			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mea Hea		Head	Sub Head		Schme				(State)	, and a		- 7610	()	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1119	Voucher	1,31,015	0	27,500	0	1,03,515	1,31,015
			(Roads)				Voted-Sixth- Schedule-Garo	1418	Voucher	1,08,182	0	0	0	1,08,182	1,08,182
							Voted-Sixth- Schedule-Garo	635	Voucher	3,59,494	0	35,000	0	3,24,494	3,59,494
							Voted-Sixth- Schedule-Garo	636	Voucher	62,811	0	0	0	62,811	62,811
							Voted-Sixth- Schedule-Garo	637	Voucher	4,34,844	0	60,000	0	3,74,844	4,34,844
							Voted-Sixth- Schedule-Garo	890	Voucher	11,87,330	2,000	1,21,700	0	10,63,630	11,85,330
							Voted-Sixth- Schedule-Garo	891	Voucher	2,48,202	0	40,000	0	2,08,202	2,48,202

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						<u></u>									
I	Dema	nd:	56 ADM	IINISTRA	ATION OF ROADS A	ND BRIDGES									
D)epart	ment :	Public Work	ks Depart	ment (Roads)										
T	reasu	ıry	Tura Treasu	ry											
Ď).D.O.	.: 3	3401100 Ex	xecutive E	Engineer Pwd (Roads)	Daddengre Div	rision								
M	onth (of Acco	ount: FEB/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	960	Voucher	1,31,210	0	20,300	0	1,10,910	1,31,210
			(Roads)			Total Object I	Head 1 :			26,63,088	2,000	3,04,500	0	23,56,588	26,61,088
						Total Sub Hea	d:			26,63,088	2,000	3,04,500	0	23,56,588	26,61,088
						Total Minor H	lead 1:			26,63,088	2,000	3,04,500	0	23,56,588	26,61,088
						Total Sub Maj	jor Head 80 :			26,63,088	2,000	3,04,500	0	23,56,588	26,61,088
						Total Major H	lead 2059:			26,63,088	2,000	3,04,500	0	23,56,588	26,61,088
						Total of Mont	h :			26,63,088	2,000	3,04,500	0	23,56,588	26,61,088
M	onth	of Acco	ount: MAR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1038	Voucher	54,097	0	0	0	54,097	54,097
			(Roads)				Voted-Sixth- Schedule-Garo	1495	Voucher	1,11,913	0	0	0	1,11,913	1,11,913
							Voted-Sixth- Schedule-Garo	701	Voucher	4,90,704	0	55,300	0	4,35,404	4,90,704
							Voted-Sixth- Schedule-Garo	702	Voucher	7,06,104	0	77,500	0	6,28,604	7,06,104
							Voted-Sixth- Schedule-Garo	703	Voucher	1,15,644	0	0	0	1,15,644	1,15,644
							Voted-Sixth- Schedule-Garo	802	Voucher	4,93,617	1,000	61,700	0	4,30,917	4,92,617

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I	Demai	nd:	56 ADMI	NISTRA	TION OF ROADS A	ND BRIDGES									
Г	epart	ment	: Public Works	Departs	ment (Roads)										
T	reasu	ıry	Tura Treasur	7											
Ė).D.O.	:	3401100 Exe	cutive E	ngineer Pwd (Roads)	Daddengre Div	vision								
M	onth o	of Acc	ount: MAR/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		. 12000	Head		Semme				(State)		8009	- 7610		(A.G.)
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	827	Voucher	93,261	0	0	0	93,261	93,261
			(Roads)			Total Object I	Head 1 :			20,65,340	1,000	1,94,500	0	18,69,840	20,64,340
						Total Sub Hea	ıd:			20,65,340	1,000	1,94,500	0	18,69,840	20,64,340
						Total Minor H	lead 1:			20,65,340	1,000	1,94,500	0	18,69,840	20,64,340
						Total Sub Ma	jor Head 80 :			20,65,340	1,000	1,94,500	0	18,69,840	20,64,340
						Total Major H	lead 2059:			20,65,340	1,000	1,94,500	0	18,69,840	20,64,340
						Total of Mont	h :			20,65,340	1,000	1,94,500	0	18,69,840	20,64,340
						Total of DDO	<i>3401100</i> :			60,00,526	3,000	5,89,000	0	54,08,526	59,97,526
Re	conc	iliatio	on Portion												
In	ternal	Adjus	stment of A.G. Office	:											
Sum	ımarı	of D	DO wise expenditu	re		DDO wis	se Total (Original	+Reconcila	ntion+IA):						59,97,526
~		-,,													
205	9 80	1	(08) Divisional A	nd Subo	rdinate Offices (Roa	,) Salaries, Sumtu owance	ary Voted	-Sixth-Schedul	le-Garo					59,97,526
									·						59,97,526

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Run Date:

]	Demar	nd:	56 AD	MINISTRA	ATION OF ROADS A	AND BRIDGES									
Ι	Pepart	ment:	Public Wo	rks Depart	ment (Roads)										
T	reasu	ry	Baghmara	Treasury											
i).D.O.	: 34	00100 I	Executive E	Engineer Pwd (Roads)	Baghmara									
М	onth o	of Accou	nt: APR/2023												
_		Minor Head		Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head								8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	106	Voucher	25,40,940	0	3,43,500	0	21,97,440	25,40,940
		(F	Roads)				Voted-Sixth- Schedule-Garo	18	Voucher	1,09,016	0	0	0	1,09,016	1,09,016
							Voted-Sixth- Schedule-Garo	197	Voucher	3,78,156	0	20,000	0	3,58,156	3,78,156
							Voted-Sixth- Schedule-Garo	36	Voucher	2,57,107	0	20,000	0	2,37,107	2,57,107
							Voted-Sixth- Schedule-Garo	360	Voucher	2,11,736	0	12,000	0	1,99,736	2,11,736
							Voted-Sixth- Schedule-Garo	362	Voucher	73,368	0	0	0	73,368	73,368
						Total Object H	Iead 1 :			35,70,323	0	3,95,500	0	31,74,823	35,70,323
						Total Sub Hea	d :			35,70,323	0	3,95,500	0	31,74,823	35,70,323
						Total Minor H	[ead 1:			35,70,323	0	3,95,500	0	31,74,823	35,70,323
						Total Sub Maj	or Head 80:			35,70,323	0	3,95,500	0	31,74,823	35,70,323
						Total Major H	ead 2059:			35,70,323	0	3,95,500	0	31,74,823	35,70,323
Total of Month :									35,70,323	0	3,95,500	0	31,74,823	35,70,323	
M	onth o	of Accou	nt: MAY/2023	3											
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	113	Voucher	25,40,940	0	3,43,500	17,600	21,79,840	25,40,940

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Run Date:

) emar	nd:	56 ADN	MINISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment:	Public Wor	ks Depart	ment (Roads)										
Т	reasu	ry	Baghmara '	Treasury											
Ď	.D.O.	: 34	400100 E	Executive E	Engineer Pwd (Roads)	Baghmara									
Mo	onth o	of Acco	unt: MAY/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	7,69,172	0	60,000	0	7,09,172	7,69,172
			Roads)				Voted-Sixth- Schedule-Garo	118	Voucher	1,05,912	0	25,000	0	80,912	1,05,912
							Voted-Sixth- Schedule-Garo	302	Voucher	2,43,648	0	0	0	2,43,648	2,43,648
							Voted-Sixth- Schedule-Garo	304	Voucher	99,157	0	0	0	99,157	99,157
							Voted-Sixth- Schedule-Garo	40	Voucher	1,09,016	0	0	0	1,09,016	1,09,016
							Voted-Sixth- Schedule-Garo	44	Voucher	2,57,107	0	20,000	4,400	2,32,707	2,57,107
						Total Object I	Head 1:			41,24,952	0	4,48,500	22,000	36,54,452	41,24,952
						Total Sub Hea	ıd:			41,24,952	0	4,48,500	22,000	36,54,452	41,24,952
						Total Minor H	Iead 1:			41,24,952	0	4,48,500	22,000	36,54,452	41,24,952
						Total Sub Maj	jor Head 80 :			41,24,952	0	4,48,500	22,000	36,54,452	41,24,952
						Total Major H	Iead 2059:			41,24,952	0	4,48,500	22,000	36,54,452	41,24,952
						Total of Mont	h :			41,24,952	0	4,48,500	22,000	36,54,452	41,24,952
Mo	onth o	of Accor	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	1,09,016	0	0	0	1,09,016	1,09,016

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Run Date :

I	Deman	ıd :	56 A	DMINISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public V	Vorks Depar	tment (Roads)										
Т	reasu:	ry	Baghma	ra Treasury											
Ď	.D.O.	: 3	400100	Executive 1	Engineer Pwd (Roads)	Baghmara									
M	onth o	f Acco	ount: JUN/202	23											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional An Subordinate Office		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	2,57,107	0	20,000	4,400	2,32,707	2,57,107
			(Roads)				Voted-Sixth- Schedule-Garo	343	Voucher	84,354	0	0	0	84,354	84,354
							Voted-Sixth- Schedule-Garo	41	Voucher	24,62,285	0	3,16,000	17,600	21,28,685	24,62,285
							Voted-Sixth- Schedule-Garo	42	Voucher	7,69,172	0	60,000	0	7,09,172	7,69,172
							Voted-Sixth- Schedule-Garo	553	Voucher	14,760	0	0	0	14,760	14,760
							Voted-Sixth- Schedule-Garo	556	Voucher	34,340	0	0	0	34,340	34,340
							Voted-Sixth- Schedule-Garo	560	Voucher	3,46,260	0	0	0	3,46,260	3,46,260
							Voted-Sixth- Schedule-Garo	564	Voucher	1,09,260	0	0	0	1,09,260	1,09,260
							Voted-Sixth- Schedule-Garo	670	Voucher	36,980	0	0	0	36,980	36,980
							Voted-Sixth- Schedule-Garo	735	Voucher	22,665	0	0	0	22,665	22,665
						Total Object I	Head 1:			42,46,199	0	3,96,000	22,000	38,28,199	42,46,199
						Total Sub Hea	d:			42,46,199	0	3,96,000	22,000	38,28,199	42,46,199
						Total Minor H	lead 1:			42,46,199	0	3,96,000	22,000	38,28,199	42,46,199
						Total Sub Maj	jor Head 80 :			42,46,199	0	3,96,000	22,000	38,28,199	42,46,199
						Total Major H				42,46,199	0	3,96,000	22,000	38,28,199	42,46,199
						Total of Mont	h :			42,46,199	0	3,96,000	22,000	38,28,199	42,46,199

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Run Date:

I	Demai	nd:	56 ADM	IINISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
Г	Pepart	ment:	Public Worl	ks Depart	ment (Roads)										
T	reasu	ry	Baghmara T	Treasury											
Ė).D.O.	: 34	00100 E	xecutive E	Engineer Pwd (Roads)	Baghmara									
M	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	136	Voucher	7,91,056	0	60,000	0	7,31,056	7,91,056
		(I	Roads)				Voted-Sixth- Schedule-Garo	420	Voucher	26,23,167	0	3,16,000	17,600	22,89,567	26,23,167
							Voted-Sixth- Schedule-Garo	44	Voucher	2,63,975	0	20,000	4,400	2,39,575	2,63,975
							Voted-Sixth- Schedule-Garo	45	Voucher	1,11,968	0	0	0	1,11,968	1,11,968
							Voted-Sixth- Schedule-Garo	588	Voucher	2,12,463	0	0	0	2,12,463	2,12,463
						Total Object H	Iead 1 :			40,02,629	0	3,96,000	22,000	35,84,629	40,02,629
						Total Sub Hea	d :			40,02,629	0	3,96,000	22,000	35,84,629	40,02,629
						Total Minor H	lead 1:			40,02,629	0	3,96,000	22,000	35,84,629	40,02,629
						Total Sub Maj	or Head 80:			40,02,629	0	3,96,000	22,000	35,84,629	40,02,629
						Total Major H	lead 2059:			40,02,629	0	3,96,000	22,000	35,84,629	40,02,629
						Total of Montl	h :			40,02,629	0	3,96,000	22,000	35,84,629	40,02,629
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		- 3-2-2	Head		~				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	227	Voucher	2,69,321	0	20,000	4,400	2,44,921	2,69,321
		(I	Roads)				Voted-Sixth- Schedule-Garo	231	Voucher	1,14,144	0	0	0	1,14,144	1,14,144

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	Dema	nd:	56 ADM	NISTRA	TION OF ROADS A	AND BRIDGES									
I	Depar	tment	: Public Work	s Depart	ment (Roads)										
7	Γreasτ	ıry	Baghmara Tı	easury											
i	D.D.O	.:	3400100 Ex	ecutive E	Engineer Pwd (Roads)	Baghmara									
M	lonth (of Acc	ount: AUG/2023												
_	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head								8009	- /010		(12131))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	233	Voucher	26,85,899	0	2,91,600	17,600	23,76,699	26,85,899
			(Roads)				Voted-Sixth- Schedule-Garo	234	Voucher	7,98,400	0	60,000	0	7,38,400	7,98,400
						Total Object H	Iead 1 :			38,67,764	0	3,71,600	22,000	34,74,164	38,67,764
						Total Sub Hea	d :			38,67,764	0	3,71,600	22,000	34,74,164	38,67,764
						Total Minor H	[ead 1:			38,67,764	0	3,71,600	22,000	34,74,164	38,67,764
						Total Sub Maj	or Head 80:			38,67,764	0	3,71,600	22,000	34,74,164	38,67,764
						Total Major H	lead 2059:			38,67,764	0	3,71,600	22,000	34,74,164	38,67,764
						Total of Montl	n :			38,67,764	0	3,71,600	22,000	34,74,164	38,67,764
M	lonth	of Acc	ount: SEP/2023												
			or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеао	Head		d Head	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	8,00,440	0	60,000	0	7,40,440	8,00,440
			(Roads)				Voted-Sixth- Schedule-Garo	46	Voucher	26,85,899	0	2,91,600	17,600	23,76,699	26,85,899
							Voted-Sixth- Schedule-Garo	94	Voucher	2,69,321	0	20,000	4,400	2,44,921	2,69,321
							Voted-Sixth- Schedule-Garo	97	Voucher	1,14,144	0	0	0	1,14,144	1,14,144
						Total Object F	Iead 1 :			38,69,804	0	3,71,600	22,000	34,76,204	38,69,804

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Demar	nd :	56 ADMI	NISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
Depart	ment :	Public Works	Depart	ment (Roads)										
Treasu	ry	Baghmara Tr	easury											
D.D.O.	: 34	400100 Exe	ecutive E	Engineer Pwd (Roads)	Baghmara									
		unt: SEP/2023												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059 80		(08) Divisional And Subordinate Offices Roads)			Total Sub Hea	nd:			38,69,804	0	3,71,600	22,000	34,76,204	38,69,804
		,			Total Minor H	Iead 1:			38,69,804	0	3,71,600	22,000	34,76,204	38,69,804
					Total Sub Maj	jor Head 80 :			38,69,804	0	3,71,600	22,000	34,76,204	38,69,804
					Total Major H	lead 2059:			38,69,804	0	3,71,600	22,000	34,76,204	38,69,804
					Total of Mont	h :			38,69,804	0	3,71,600	22,000	34,76,204	38,69,804
Month o	of Acco	unt: OCT/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
2059 80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	113	Voucher	6,83,100	0	45,000	0	6,38,100	6,83,100
		(Roads)				Voted-Sixth- Schedule-Garo	116	Voucher	26,85,899	0	2,69,100	17,600	23,99,199	26,85,899
						Voted-Sixth- Schedule-Garo	250	Voucher	2,69,321	0	20,000	4,400	2,44,921	2,69,321
						Voted-Sixth- Schedule-Garo	80	Voucher	1,14,144	0	0	0	1,14,144	1,14,144
					Total Object I	Head 1:			37,52,464	0	3,34,100	22,000	33,96,364	37,52,464
					Total Sub Hea	ıd :			37,52,464	0	3,34,100	22,000	33,96,364	37,52,464
					Total Minor H	Iead 1:			37,52,464	0	3,34,100	22,000	33,96,364	37,52,464

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Run Date:

D	eman	ıd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epartı	ment :	Public Work	s Depart	ment (Roads)										
T	reasui	ry	Baghmara T	reasury											
Ď	.D.O.	: 34	00100 Ex	ecutive E	Engineer Pwd (Roads)	Baghmara									
Mo	onth o	f Accou	nt: OCT/2023												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80					Total Sub Maj	jor Head 80:			37,52,464	0	3,34,100	22,000	33,96,364	37,52,464
						Total Major H	lead 2059:			37,52,464	0	3,34,100	22,000	33,96,364	37,52,464
						Total of Mont	h :			37,52,464	0	3,34,100	22,000	33,96,364	37,52,464
Mo	onth o	f Accou	nt: NOV/2023												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80		8) Divisional And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	156	Voucher	4,34,507	0	0	0	4,34,507	4,34,507
		(F	Roads)				Voted-Sixth- Schedule-Garo	158	Voucher	26,85,899	0	2,77,100	17,600	23,91,199	26,85,899
							Voted-Sixth- Schedule-Garo	167	Voucher	6,85,820	0	45,000	0	6,40,820	6,85,820
							Voted-Sixth- Schedule-Garo	273	Voucher	1,14,144	0	0	0	1,14,144	1,14,144
							Voted-Sixth- Schedule-Garo	283	Voucher	2,69,321	0	20,000	4,400	2,44,921	2,69,321
							Voted-Sixth- Schedule-Garo	466	Voucher	2,96,443	0	0	0	2,96,443	2,96,443
							Voted-Sixth- Schedule-Garo	467	Voucher	3,132	0	0	0	3,132	3,132
							Voted-Sixth- Schedule-Garo	468	Voucher	6,265	0	0	0	6,265	6,265
						Total Object I	Iead 1:			44,95,531	0	3,42,100	22,000	41,31,431	44,95,531
						Total Sub Hea	d:			44,95,531	0	3,42,100	22,000	41,31,431	44,95,531

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Demand: 56 ADMINIST	TRATION OF ROADS A	AND BRIDGES									
Department : Public Works De	partment (Roads)										
Treasury Baghmara Treasur	ry										
D.D.O. : 3400100 Executive	ve Engineer Pwd (Roads) Baghmara									
Month of Account: NOV/2023											
Major Sub Minor Sub St	ub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
1	ub ead	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2059 80 001		Total Minor H	ead 1:			44,95,531	0	3,42,100	22,000	41,31,431	44,95,531
		Total Sub Maj	or Head 80:			44,95,531	0	3,42,100	22,000	41,31,431	44,95,531
		Total Major H	ead 2059:			44,95,531	0	3,42,100	22,000	41,31,431	44,95,531
		Total of Month	ı :			44,95,531	0	3,42,100	22,000	41,31,431	44,95,531
Month of Account: DEC/2023											
1 -	ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	Schnie				(State)	•	8009	- 7610	-	(A.G.))
2059 80 001 (08) Divisional And 0 Subordinate Offices	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	215	Voucher	2,69,321	0	20,000	4,400	2,44,921	2,69,321
(Roads)						2,00,021	Ů	20,000	,	2,11,221	
			Voted-Sixth- Schedule-Garo	216	Voucher	1,14,144	0	0	0	1,14,144	1,14,144
			Voted-Sixth- Schedule-Garo Voted-Sixth-	216 283	Voucher Voucher		0	,	,	, ,	1,14,144 7,87,928
			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-			1,14,144	0	0	0	1,14,144	
			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	283	Voucher	1,14,144 7,87,928	0	0 45,000	0	1,14,144 7,42,928	7,87,928
			Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-	283 285	Voucher Voucher	1,14,144 7,87,928 26,33,671	0 0 0	0 45,000 2,71,100	0 0 15,400	1,14,144 7,42,928 23,47,171	7,87,928 26,33,671
			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	283 285 612	Voucher Voucher Voucher	1,14,144 7,87,928 26,33,671 7,10,524	0 0 0	0 45,000 2,71,100 45,000	0 0 15,400 0	1,14,144 7,42,928 23,47,171 6,65,524	7,87,928 26,33,671 7,10,524
			Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	283 285 612 613	Voucher Voucher Voucher Voucher	1,14,144 7,87,928 26,33,671 7,10,524 26,33,671	0 0 0 0	0 45,000 2,71,100 45,000 2,71,100	0 0 15,400 0 15,400	1,14,144 7,42,928 23,47,171 6,65,524 23,47,171	7,87,928 26,33,671 7,10,524 26,33,671

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Demand: 56 ADMINISTRATION OF	POADS AND PRIDGES							
Department : Public Works Department (Road	ls)							
Treasury Baghmara Treasury								
D.D.O.: 3400100 Executive Engineer Pw	vd (Roads) Baghmara							
Month of Account: DEC/2023								
Major Sub Minor Sub Sub Object H	ead Categorised Plan/Non-Plan T.V.	No. Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head Head Sub	Schme	140. Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Head			(State)		8009	- 7610		(A.G.))
2059 80 001 (08) Divisional And Subordinate Offices (Roads)	Total Sub Head:		75,32,724	0	6,72,200	39,600	68,20,924	75,32,724
	Total Minor Head 1:		75,32,724	0	6,72,200	39,600	68,20,924	75,32,724
	Total Sub Major Head 80:		75,32,724	0	6,72,200	39,600	68,20,924	75,32,724
	Total Major Head 2059:		75,32,724	0	6,72,200	39,600	68,20,924	75,32,724
	Total of Month :		75,32,724	0	6,72,200	39,600	68,20,924	75,32,724
Month of Account: JAN/2024								
Major Sub Minor Sub Sub Object H Head Major Head Head Sub	ead Categorised Plan/Non-Plan T.V. Schme	No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme		(State)	·	8009	- 7610	,	(A.G.))
2059 80 001 (08) Divisional And 0 (01) Salarie Subordinate Offices Allowance	s, Sumtuary Voted-Sixth- 110 Schedule-Garo	0 Voucher	3,03,390	0	0	0	3,03,390	3,03,390
(Roads)	Voted-Sixth- 119 Schedule-Garo	9 Voucher	88,812	0	0	0	88,812	88,812
	Voted-Sixth- 84 Schedule-Garo	Voucher	31,554	0	0	0	31,554	31,554
	Voted-Sixth- 90 Schedule-Garo	Voucher	13,572	0	0	0	13,572	13,572
	Total Object Head 1:		4,37,328	0	0	0	4,37,328	4,37,328
	Total Sub Head:		4,37,328	0	0	0	4,37,328	4,37,328

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	Demai	nd:	56 ADM	IINISTR <i>i</i>	ATION OF ROADS A	AND BRIDGES									
I)epart	ment :	Public Work	ks Depar	tment (Roads)										
1	reasu	ry	Baghmara T	reasury											
i).D.O.	: 3	3400100 Ex	xecutive I	Engineer Pwd (Roads)	Baghmara									
M	onth o	of Acco	ount: JAN/2024												
_			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2059	80					Total Sub Maj	jor Head 80 :			4,37,328	0	0	0	4,37,328	4,37,328
						Total Major H	Iead 2059 :			4,37,328	0	0	0	4,37,328	4,37,328
						Total of Mont	h :			4,37,328	0	0	0	4,37,328	4,37,328
M	onth o	of Acco	ount: FEB/2024												
Major	G 1	3.51	G 1			~			m.	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
		r Head	r Sub Head	Sub Sub Head	•	Schme	Plan/Non-Plan	T.V. No.	Туре						
	Majo Head	r Head		Sub	•	U	Plan/Non-Plan Voted-Sixth- Schedule-Garo	129	Voucher	Amount		(as per A.G	. A&E)		Amount
Head	Majo Head	r Head	Head (08) Divisional And	Sub Head	(01) Salaries, Sumtuary	U	Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	U	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	129	Voucher	Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary	U	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	129 287	Voucher Voucher	Amount (State) 1,16,406 25,65,355	0 3,000	(as per A.G 8009 0 2,65,500	. A&E) - 7610 0 15,400	(as per SOP) 1,16,406 22,81,455	Amount (A.G.)) 1,16,406 25,62,355
Head	Majo Head	r Head	Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary Allowance	U	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	129 287 61	Voucher Voucher Voucher	Amount (State) 1,16,406 25,65,355 7,28,106	0 3,000 0	0 2,65,500 45,000	. A&E) - 7610 0 15,400 0	(as per SOP) 1,16,406 22,81,455 6,83,106	Amount (A.G.)) 1,16,406 25,62,355 7,28,106
Head	Majo Head	r Head	Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	129 287 61	Voucher Voucher Voucher	Amount (State) 1,16,406 25,65,355 7,28,106 2,74,580	0 3,000 0 3,000	0 2,65,500 45,000 14,000	. A&E) - 7610 0 15,400 0 4,400	(as per SOP) 1,16,406 22,81,455 6,83,106 2,53,180	Amount (A.G.)) 1,16,406 25,62,355 7,28,106 2,71,580
Head	Majo Head	r Head	Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	129 287 61	Voucher Voucher Voucher	Amount (State) 1,16,406 25,65,355 7,28,106 2,74,580 36,84,447	0 3,000 0 3,000 6,000	(as per A.G 8009 0 2,65,500 45,000 14,000 3,24,500	. A&E) - 7610 0 15,400 0 4,400 19,800	(as per SOP) 1,16,406 22,81,455 6,83,106 2,53,180 33,34,147	Amount (A.G.)) 1,16,406 25,62,355 7,28,106 2,71,580 36,78,447
Head	Majo Head	r Head	Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	129 287 61	Voucher Voucher Voucher	Amount (State) 1,16,406 25,65,355 7,28,106 2,74,580 36,84,447 36,84,447	0 3,000 0 3,000 6,000	(as per A.G 8009 0 2,65,500 45,000 14,000 3,24,500 3,24,500	. A&E) - 7610 0 15,400 0 4,400 19,800 19,800	(as per SOP) 1,16,406 22,81,455 6,83,106 2,53,180 33,34,147 33,34,147	Amount (A.G.)) 1,16,406 25,62,355 7,28,106 2,71,580 36,78,447 36,78,447
Head	Majo Head	r Head	Head (08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Id: Iead 1: Ijor Head 80:	129 287 61	Voucher Voucher Voucher	Amount (State) 1,16,406 25,65,355 7,28,106 2,74,580 36,84,447 36,84,447 36,84,447	0 3,000 0 3,000 6,000 6,000	(as per A.G 8009 0 2,65,500 45,000 14,000 3,24,500 3,24,500 3,24,500	. A&E) - 7610 0 15,400 0 4,400 19,800 19,800 19,800	(as per SOP) 1,16,406 22,81,455 6,83,106 2,53,180 33,34,147 33,34,147 33,34,147	Amount (A.G.)) 1,16,406 25,62,355 7,28,106 2,71,580 36,78,447 36,78,447

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Run Date:

Demand :		56 ADMI	NISTRA	ATION OF ROADS A	ND BRIDGES									
Departme	nt :	Public Works	Depart	ment (Roads)										
Treasury		Baghmara Tr	easury											
Ď.D.O. :	3400	100 Exe	ecutive E	Engineer Pwd (Roads)	Baghmara									
Month of A	ccount	: MAR/2024												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.)
2059 80 00	Subo	Divisional And ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	2,35,811	3,000	25,000	0	2,07,811	2,32,811
	(Roa	ids)				Voted-Sixth- Schedule-Garo	109	Voucher	1,16,406	0	0	0	1,16,406	1,16,406
						Voted-Sixth- Schedule-Garo	311	Voucher	7,28,106	0	45,000	0	6,83,106	7,28,106
						Voted-Sixth- Schedule-Garo	336	Voucher	24,83,969	3,000	2,40,500	0	22,40,469	24,80,969
						Voted-Sixth- Schedule-Garo	378	Voucher	1,74,406	0	0	0	1,74,406	1,74,406
						Voted-Sixth- Schedule-Garo	431	Voucher	1,07,990	0	25,000	0	82,990	1,07,990
						Voted-Sixth- Schedule-Garo	606	Voucher	2,35,068	0	0	0	2,35,068	2,35,068
						Voted-Sixth- Schedule-Garo	841	Voucher	10,008	0	0	0	10,008	10,008
					Total Object H	lead 1 :			40,91,764	6,000	3,35,500	0	37,50,264	40,85,764
					Total Sub Hea	d :			40,91,764	6,000	3,35,500	0	37,50,264	40,85,764
					Total Minor H	ead 1:			40,91,764	6,000	3,35,500	0	37,50,264	40,85,764
					Total Sub Maj	or Head 80:			40,91,764	6,000	3,35,500	0	37,50,264	40,85,764
					Total Major H	ead 2059:			40,91,764	6,000	3,35,500	0	37,50,264	40,85,764
					Total of Montl	ı :			40,91,764	6,000	3,35,500	0	37,50,264	40,85,764
					Total of DDO	<i>3400100</i> :			4,76,75,929	12,000	43,87,600	2,13,400	4,30,62,929	4,76,63,929
Reconcilia	tion P	<u>ortion</u>												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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09/05/2024

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Demand :	: 56 ADMINISTRATION OF ROADS AND BRIDGES	
Departme	ent: Public Works Department (Roads)	
Treasury	Baghmara Treasury	
D.D.O. :	3400100 Executive Engineer Pwd (Roads) Baghmara	
Internal Ad	ljustment of A.G. Office:	
Summary of	DDO wise Total (Original +Reconcilation+IA): *TDDO wise expenditure	4,76,63,929
2059 80	1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	4,76,63,929
		4,76,63,929

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Run Date:

	Demar	nd:	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
Г	epart	ment :	Public Work	cs Depart	ment (Roads)										
Т	reasu	ry	Baghmara T	reasury											
i	.D.O.	: 3	3400200 E.	E. Pwd (I	Roads) National High	way Baghmara									
M	onth o	f Acco	ount: APR/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Mead		l Head	Sub Head		Schme				(State)		8009	- 7610	(1	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	107	Voucher	8,94,728	0	63,500	0	8,31,228	8,94,728
			(Roads)				Voted-Sixth- Schedule-Garo	224	Voucher	73,368	0	0	0	73,368	73,368
							Voted-Sixth- Schedule-Garo	225	Voucher	3,02,472	0	35,000	0	2,67,472	3,02,472
							Voted-Sixth- Schedule-Garo	322	Voucher	81,552	0	0	0	81,552	81,552
							Voted-Sixth- Schedule-Garo	363	Voucher	1,11,912	0	10,000	0	1,01,912	1,11,912
							Voted-Sixth- Schedule-Garo	58	Voucher	1,01,160	0	20,000	0	81,160	1,01,160
							Voted-Sixth- Schedule-Garo	59	Voucher	28,955	0	0	0	28,955	28,955
						Total Object H	Head 1 :			15,94,147	0	1,28,500	0	14,65,647	15,94,147
						Total Sub Hea	d:			15,94,147	0	1,28,500	0	14,65,647	15,94,147
						Total Minor H	Iead 1:			15,94,147	0	1,28,500	0	14,65,647	15,94,147
						Total Sub Maj	jor Head 80 :			15,94,147	0	1,28,500	0	14,65,647	15,94,147
						Total Major H	lead 2059:			15,94,147	0	1,28,500	0	14,65,647	15,94,147
						Total of Montl	h :			15,94,147	0	1,28,500	0	14,65,647	15,94,147
M	onth o	f Acco	ount: MAY/2023												
	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))

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Run Date:

D	eman	d :	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
De	parti	ment :	Public Work	s Depart	ment (Roads)										
Tr	easur	y	Baghmara T	reasury											
Ď.	D.O.	: 34	00200 E.I	E. Pwd (F	Roads) National High	way Baghmara									
Mo	nth o	f Accou	nt: MAY/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	8,92,706	0	63,500	0	8,29,206	8,92,706
		(F	Roads)				Voted-Sixth- Schedule-Garo	116	Voucher	28,955	0	0	0	28,955	28,955
							Voted-Sixth- Schedule-Garo	117	Voucher	5,69,304	0	45,000	0	5,24,304	5,69,304
							Voted-Sixth- Schedule-Garo	240	Voucher	6,14,560	0	20,000	0	5,94,560	6,14,560
							Voted-Sixth- Schedule-Garo	241	Voucher	76,626	0	0	0	76,626	76,626
							Voted-Sixth- Schedule-Garo	358	Voucher	19,866	0	0	0	19,866	19,866
							Voted-Sixth- Schedule-Garo	367	Voucher	1,89,656	0	18,500	2,200	1,68,956	1,89,656
						Total Object H	Iead 1 :			23,91,673	0	1,47,000	2,200	22,42,473	23,91,673
						Total Sub Hea	d :			23,91,673	0	1,47,000	2,200	22,42,473	23,91,673
						Total Minor H	[ead 1:			23,91,673	0	1,47,000	2,200	22,42,473	23,91,673
						Total Sub Maj	or Head 80:			23,91,673	0	1,47,000	2,200	22,42,473	23,91,673
						Total Major H	lead 2059:			23,91,673	0	1,47,000	2,200	22,42,473	23,91,673
						Total of Month	ı :			23,91,673	0	1,47,000	2,200	22,42,473	23,91,673
Mo	nth o	f Accou	nt: JUN/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))

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Run Date:

Do	eman	ıd :	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
De	eparti	ment :	Public Work	s Depart	ment (Roads)										
Tr	easui	ry	Baghmara T	reasury											
Ď.	D.O.	: 34	400200 E.	E. Pwd (F	Roads) National High	way Baghmara									
Mon	nth o	f Accou	int: JUN/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 42222				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	326	Voucher	15,877	0	0	0	15,877	15,877
			Roads)				Voted-Sixth- Schedule-Garo	372	Voucher	14,087	0	0	0	14,087	14,087
							Voted-Sixth- Schedule-Garo	38	Voucher	10,83,286	0	82,000	2,200	9,99,086	10,83,286
							Voted-Sixth- Schedule-Garo	39	Voucher	7,81,568	0	55,000	0	7,26,568	7,81,568
							Voted-Sixth- Schedule-Garo	40	Voucher	12,143	0	0	0	12,143	12,143
							Voted-Sixth- Schedule-Garo	526	Voucher	1,46,440	0	0	0	1,46,440	1,46,440
							Voted-Sixth- Schedule-Garo	527	Voucher	1,09,480	0	0	0	1,09,480	1,09,480
							Voted-Sixth- Schedule-Garo	528	Voucher	3,747	0	0	0	3,747	3,747
						Total Object H	Iead 1:			21,66,628	0	1,37,000	2,200	20,27,428	21,66,628
						Total Sub Hea	d :			21,66,628	0	1,37,000	2,200	20,27,428	21,66,628
						Total Minor H	lead 1:			21,66,628	0	1,37,000	2,200	20,27,428	21,66,628
						Total Sub Maj	or Head 80 :			21,66,628	0	1,37,000	2,200	20,27,428	21,66,628
						Total Major H	lead 2059:			21,66,628	0	1,37,000	2,200	20,27,428	21,66,628
						Total of Montl	h :			21,66,628	0	1,37,000	2,200	20,27,428	21,66,628
Mon	nth o	f Accou	int: JUL/2023									D 1 ()			
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			

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Run Date:

	Demai	nd:	56	ADMINIS	TRA	TION OF ROADS A	ND BRIDGES									
Ι	Depart	tment :	Publi	c Works De	partn	nent (Roads)										
T	Treasu	ıry	Bagh	mara Treasu	ry											
i	D.D.O.	.: 3	400200	E.E. Pv	vd (R	oads) National Highv	way Baghmara									
М	lonth (of Acco	unt: JUL/	2023												
		Minor	Sub Head		ub ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau		ead		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional Subordinate Of			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	260	Voucher	8,03,464	0	55,000	0	7,48,464	8,03,464
			(Roads)					Voted-Sixth- Schedule-Garo	39	Voucher	29,715	0	0	0	29,715	29,715
								Voted-Sixth- Schedule-Garo	40	Voucher	11,12,662	0	82,000	2,200	10,28,462	11,12,662
							Total Object I	Iead 1 :			19,45,841	0	1,37,000	2,200	18,06,641	19,45,841
							Total Sub Hea	d :			19,45,841	0	1,37,000	2,200	18,06,641	19,45,841
							Total Minor H	lead 1:			19,45,841	0	1,37,000	2,200	18,06,641	19,45,841
							Total Sub Maj	or Head 80:			19,45,841	0	1,37,000	2,200	18,06,641	19,45,841
							Total Major H	lead 2059:			19,45,841	0	1,37,000	2,200	18,06,641	19,45,841
							Total of Mont	h :			19,45,841	0	1,37,000	2,200	18,06,641	19,45,841
M	onth (of Acco	unt: AUG	/2023												
		Minor or Head	Sub Head		ub ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head		11000		ead		S C				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional Subordinate Of			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	240	Voucher	11,43,360	0	82,000	2,200	10,59,160	11,43,360
			(Roads)					Voted-Sixth- Schedule-Garo	241	Voucher	8,08,224	0	55,000	0	7,53,224	8,08,224
								Voted-Sixth- Schedule-Garo	242	Voucher	29,715	0	0	0	29,715	29,715
								Voted-Sixth- Schedule-Garo	484	Voucher	70,071	0	0	0	70,071	70,071
								Schedule-Garo			70,071				70,071	

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	eman	.d .	56 ADM	INISTR A	TION OF ROADS A	ND RRIDGES									
U	eman	ıu .													
Do	epart	ment :	: Public Work	s Depart	ment (Roads)										
Tı	easu	ry	Baghmara Ti	reasury											
Ď.	D.O.	: 3	3400200 E.I	E. Pwd (F	Roads) National High	way Baghmara									
Mo	nth o	of Acco	ount: AUG/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			20,51,370	0	1,37,000	2,200	19,12,170	20,51,370
			(Roads)			Total Sub Hea	ıd :			20,51,370	0	1,37,000	2,200	19,12,170	20,51,370
						Total Minor H	Iead 1:			20,51,370	0	1,37,000	2,200	19,12,170	20,51,370
						Total Sub Ma	jor Head 80 :			20,51,370	0	1,37,000	2,200	19,12,170	20,51,370
						Total Major H	Iead 2059:			20,51,370	0	1,37,000	2,200	19,12,170	20,51,370
						Total of Mont	h :			20,51,370	0	1,37,000	2,200	19,12,170	20,51,370
Mo	nth o	of Acco	ount: SEP/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	•		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.3.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	43	Voucher	8,12,576	0	55,000	0	7,57,576	8,12,576
			(Roads)				Voted-Sixth- Schedule-Garo	45	Voucher	11,43,360	0	82,000	2,200	10,59,160	11,43,360
							Voted-Sixth- Schedule-Garo	494	Voucher	52,648	0	0	0	52,648	52,648
							Voted-Sixth- Schedule-Garo	52	Voucher	18,212	0	0	0	18,212	18,212
							Voted-Sixth- Schedule-Garo	53	Voucher	10,544	0	0	0	10,544	10,544
						Total Object I	Head 1:			20,37,340	0	1,37,000	2,200	18,98,140	20,37,340
						Total Sub Hea	ıd :			20,37,340	0	1,37,000	2,200	18,98,140	20,37,340

Visit us at http//cag.gov.in/ae/meghalaya

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Г	emar	nd •	56 ADM	INISTR A	ATION OF ROADS A	AND BRIDGES									
						II (D DIGD OLD									
D	epart	ment :			ment (Roads)										
Т	reasu	ry	Baghmara Ti	reasury											
Ď	.D.O.	: 34	00200 E.H	E. Pwd (I	Roads) National High	way Baghmara									
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2059	80	001				Total Minor H	Iead 1:			20,37,340	0	1,37,000	2,200	18,98,140	20,37,340
						Total Sub Maj	jor Head 80 :			20,37,340	0	1,37,000	2,200	18,98,140	20,37,340
						Total Major H	lead 2059:			20,37,340	0	1,37,000	2,200	18,98,140	20,37,340
						Total of Mont	h :			20,37,340	0	1,37,000	2,200	18,98,140	20,37,340
Mo	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	7,12,188	0	55,000	0	6,57,188	7,12,188
			Roads)				Voted-Sixth- Schedule-Garo	114	Voucher	11,43,360	0	82,000	2,200	10,59,160	11,43,360
							Voted-Sixth- Schedule-Garo	117	Voucher	29,715	0	0	0	29,715	29,715
						Total Object I	Head 1:			18,85,263	0	1,37,000	2,200	17,46,063	18,85,263
						Total Sub Hea	d:			18,85,263	0	1,37,000	2,200	17,46,063	18,85,263
						Total Minor H	lead 1:			18,85,263	0	1,37,000	2,200	17,46,063	18,85,263
						Total Sub Maj	jor Head 80 :			18,85,263	0	1,37,000	2,200	17,46,063	18,85,263
						Total Major H	lead 2059:			18,85,263	0	1,37,000	2,200	17,46,063	18,85,263
						Total of Mont	h :			18,85,263	0	1,37,000	2,200	17,46,063	18,85,263
Mo	onth o	of Accou	int: NOV/2023												

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Run Date:

)emai	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment:	Public Work	s Depart	ment (Roads)										
Т	reasu	ry	Baghmara T	reasury											
Ď	.D.O.	: 34	00200 E.	E. Pwd (F	Roads) National High	way Baghmara									
Me	onth o	of Accou	int: NOV/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	159	Voucher	29,715	0	0	0	29,715	29,715
			Roads)				Voted-Sixth- Schedule-Garo	165	Voucher	11,43,360	0	82,000	2,200	10,59,160	11,43,360
							Voted-Sixth- Schedule-Garo	166	Voucher	6,26,080	0	55,000	0	5,71,080	6,26,080
							Voted-Sixth- Schedule-Garo	469	Voucher	90,052	0	0	0	90,052	90,052
						Total Object H	Iead <i>1 :</i>			18,89,207	0	1,37,000	2,200	17,50,007	18,89,207
						Total Sub Hea	d :			18,89,207	0	1,37,000	2,200	17,50,007	18,89,207
						Total Minor H	lead 1:			18,89,207	0	1,37,000	2,200	17,50,007	18,89,207
						Total Sub Maj	or Head 80:			18,89,207	0	1,37,000	2,200	17,50,007	18,89,207
						Total Major H	lead 2059:			18,89,207	0	1,37,000	2,200	17,50,007	18,89,207
						Total of Montl	h :			18,89,207	0	1,37,000	2,200	17,50,007	18,89,207
Me	onth (of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	281	Voucher	11,43,360	0	77,000	2,200	10,64,160	11,43,360
			Roads)				Voted-Sixth- Schedule-Garo	282	Voucher	8,915	0	0	0	8,915	8,915
							Voted-Sixth- Schedule-Garo	284	Voucher	6,32,336	0	55,000	0	5,77,336	6,32,336

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Run Date:

]]	Demar	nd:	56 A	ADMINISTI	RATION OF ROADS A	AND BRIDGES									
Γ	Depart	ment :	Public V	Works Depa	ertment (Roads)										
Т	reasu	ry	Baghma	ara Treasury											
i).D.O.	: 34	100200	E.E. Pwd	(Roads) National High	way Baghmara									
M	onth o	of Accou	int: DEC/20)23											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Tieuu	Hea		Semile				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional Ar		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	350	Voucher	19,810	0	0	0	19,810	19,810
			Roads)				Voted-Sixth- Schedule-Garo	609	Voucher	29,715	0	0	0	29,715	29,715
							Voted-Sixth- Schedule-Garo	610	Voucher	11,43,360	0	77,000	2,200	10,64,160	11,43,360
							Voted-Sixth- Schedule-Garo	662	Voucher	6,32,336	0	55,000	0	5,77,336	6,32,336
						Total Object I	Head 1 :			36,09,832	0	2,64,000	4,400	33,41,432	36,09,832
						Total Sub Hea	ad:			36,09,832	0	2,64,000	4,400	33,41,432	36,09,832
						Total Minor H	Head 1:			36,09,832	0	2,64,000	4,400	33,41,432	36,09,832
						Total Sub Ma	jor Head 80 :			36,09,832	0	2,64,000	4,400	33,41,432	36,09,832
						Total Major H	Head 2059:			36,09,832	0	2,64,000	4,400	33,41,432	36,09,832
						Total of Mont	h :			36,09,832	0	2,64,000	4,400	33,41,432	36,09,832
M	onth o	of Accou	int: JAN/20	24											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional Ar		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	113	Voucher	1,36,026	0	0	0	1,36,026	1,36,026
			Roads)				Voted-Sixth- Schedule-Garo	114	Voucher	3,383	0	0	0	3,383	3,383
							Voted-Sixth- Schedule-Garo	120	Voucher	77,645	0	0	0	77,645	77,645

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Demand: 56	ADMINISTRA	ATION OF ROADS A	ND BRIDGES									
Department: Pub	lic Works Depart	tment (Roads)										
Treasury Bag	hmara Treasury											
D.D.O. : 3400200	E.E. Pwd (1	Roads) National Highv	vay Baghmara									
Month of Account: JAN												
Major Sub Minor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Sub	v	Schme	1 1W14 1 (V11 1 1W11	20,01,00	- J P C	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head	Head						(State)		8009	- 7610		(A.G.))
2059 80 001 (08) Division Subordinate C		(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,17,054	0	0	0	2,17,054	2,17,054
(Roads)			Total Sub Hea	d:			2,17,054	0	0	0	2,17,054	2,17,054
			Total Minor H	Iead 1 :			2,17,054	0	0	0	2,17,054	2,17,054
			Total Sub Maj	jor Head 80 :			2,17,054	0	0	0	2,17,054	2,17,054
			Total Major H	lead 2059 :			2,17,054	0	0	0	2,17,054	2,17,054
			Total of Mont	h :			2,17,054	0	0	0	2,17,054	2,17,054
Month of Account: FEB	3/2024											
Major Sub Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2059 80 001 (08) Division Subordinate O		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	6,45,314	0	55,000	0	5,90,314	6,45,314
(Roads)				Voted-Sixth- Schedule-Garo	601	Voucher	1,70,582	0	0	0	1,70,582	1,70,582
				Voted-Sixth- Schedule-Garo	72	Voucher	11,67,243	0	77,000	2,200	10,88,043	11,67,243
				Voted-Sixth- Schedule-Garo	73	Voucher	30,285	0	0	0	30,285	30,285
			Total Object I	Head 1:			20,13,424	0	1,32,000	2,200	18,79,224	20,13,424
			Total Sub Hea	d:			20,13,424	0	1,32,000	2,200	18,79,224	20,13,424
			Total Minor H	Iead 1:			20,13,424	0	1,32,000	2,200	18,79,224	20,13,424

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 Run Date :
 09/05/2024

J	Dema	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Γ	Depar	tment :	Public Work	s Depart	tment (Roads)										
Ţ	reasu	ıry	Baghmara T	reasury											
i	D.D.O	.: 34	400200 E.I	E. Pwd (l	Roads) National High	way Baghmara									
M	onth	of Accor	unt: FEB/2024												
Head	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2059	80					Total Sub Maj	or Head 80:			20,13,424	0	1,32,000	2,200	18,79,224	20,13,424
<u> </u>						Total Major H	lead 2059:			20,13,424	0	1,32,000	2,200	18,79,224	20,13,424
<u> </u>						Total of Montl	h :			20,13,424	0	1,32,000	2,200	18,79,224	20,13,424
M	onth	of Acco	unt: MAR/2024												
Major Head		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	•		Hean	Sub		Schme				Amount	by DDO	(as per A.C	J. ACL)	(as per SOF)	Amoun
2050	Head		неаа	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.)
2059	Head 80	001	(08) Divisional And Subordinate Offices		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Garo	296	Voucher		0		· · · · · · · · · · · · · · · · · · ·	7,310	
2059		001	(08) Divisional And	Head		Schme	Schedule-Garo Voted-Sixth-	296 297	Voucher Voucher	(State)		8009	- 7610	· • · · ·	(A.G.)
2059		001	(08) Divisional And Subordinate Offices	Head		Schme	Schedule-Garo			(State) 7,310	0	8009	- 7610	7,310	7,310
2059		001	(08) Divisional And Subordinate Offices	Head		Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	297	Voucher	7,310 21,931	0	0 0	- 7610 0 0	7,310 21,931	7,310 21,931
2059		001	(08) Divisional And Subordinate Offices	Head		Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	297 310	Voucher Voucher	7,310 21,931 6,47,217	0 0 0	8009 0 0 55,000	- 7610 0 0 0	7,310 21,931 5,92,217	7,310 21,931 6,47,217
2059		001	(08) Divisional And Subordinate Offices	Head		Schme Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	297 310 334	Voucher Voucher Voucher	7,310 21,931 6,47,217 9,80,175	0 0 0 0	8009 0 0 55,000 47,000	- 7610 0 0 0 0 0	7,310 21,931 5,92,217 9,33,175	7,310 21,931 6,47,217 9,80,175
2059		001	(08) Divisional And Subordinate Offices	Head			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Ved-Sixth- Schedule-Garo	297 310 334	Voucher Voucher Voucher	7,310 21,931 6,47,217 9,80,175 1,88,144	0 0 0 0	8009 0 0 55,000 47,000 30,000	- 7610 0 0 0 0	7,310 21,931 5,92,217 9,33,175 1,58,144	7,310 21,931 6,47,217 9,80,175 1,88,144
2059		001	(08) Divisional And Subordinate Offices	Head		Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Ved-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	297 310 334	Voucher Voucher Voucher	7,310 21,931 6,47,217 9,80,175 1,88,144 18,44,777	0 0 0 0 0	8009 0 0 55,000 47,000 30,000 1,32,000	- 7610 0 0 0 0 0	7,310 21,931 5,92,217 9,33,175 1,58,144 17,12,777	7,310 21,931 6,47,217 9,80,175 1,88,144
2059		001	(08) Divisional And Subordinate Offices	Head		Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Iead 1: d: Iead 1:	297 310 334	Voucher Voucher Voucher	7,310 21,931 6,47,217 9,80,175 1,88,144 18,44,777 18,44,777	0 0 0 0 0	8009 0 0 55,000 47,000 30,000 1,32,000 1,32,000	- 7610 0 0 0 0 0	7,310 21,931 5,92,217 9,33,175 1,58,144 17,12,777 17,12,777	7,310 21,931 6,47,217 9,80,175 1,88,144 18,44,777

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Demand: 56 ADMINISTRATION OF ROADS AND BRIDGES						
Department: Public Works Department (Roads)						
Treasury Baghmara Treasury						
D.D.O.: 3400200 E.E. Pwd (Roads) National Highway Baghmara						
Month of Account: MAR/2024						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Head	(State)		8009	- 7610		(A.G.))
Total of Month :	18,44,777	0	1,32,000	0	17,12,777	18,44,777
Total of DDO 3400200:	2,36,46,556	0	16,25,500	22,000	2,19,99,056	2,36,46,556
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA):						2,36,46,556
Summary of DDO wise expenditure						
2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedul Allowance	ile-Garo					2,36,46,556
						2,36,46,556

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I	Demai	nd:	56 ADM	IINISTRA	ATION OF ROADS A	ND BRIDGES									
D	epart	ment :	Public Worl	s Depart	ment (Roads)										
Т	'reasu	ry	Mairang Su	b-Treasur	y										
Ď	D.O.	: 3	400001 L	& Subord	linate Office Roads M	airang									
M	onth (of Acco	unt: APR/2023												
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	17	Voucher	1,17,588	0	8,340	0	1,09,248	1,17,588
			(Roads)			Total Object H	lead <i>1 :</i>			1,17,588	0	8,340	0	1,09,248	1,17,588
						Total Sub Hea	d :			1,17,588	0	8,340	0	1,09,248	1,17,588
						Total Minor H	ead 1:			1,17,588	0	8,340	0	1,09,248	1,17,588
						Total Sub Maj	or Head 80:			1,17,588	0	8,340	0	1,09,248	1,17,588
						Total Major H	ead 2059:			1,17,588	0	8,340	0	1,09,248	1,17,588
						Total of Montl	1:			1,17,588	0	8,340	0	1,09,248	1,17,588
M	onth o	of Acco	unt: MAY/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	25	Voucher	1,17,588	0	8,340	0	1,09,248	1,17,588
			(Roads)			Total Object H	lead <i>1 :</i>			1,17,588	0	8,340	0	1,09,248	1,17,588
						Total Sub Hea	d :			1,17,588	0	8,340	0	1,09,248	1,17,588
						Total Minor H	ead 1:			1,17,588	0	8,340	0	1,09,248	1,17,588
						Total Sub Maj	or Head 80:			1,17,588	0	8,340	0	1,09,248	1,17,588
						Total Major H	ead 2059:			1,17,588	0	8,340	0	1,09,248	1,17,588

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Month Head Major Head Head Major Head Head Major Head Head Major Head Hea															
Treasury Majror Sub D.D. 3400001 1.8 Subordinate Office Roads Mairror	Dema	and:	56 AD	MINISTRA	ATION OF ROAD	S AND BRIDGES									
Di.D. 340001 L & Subordinate Office Roads Mairrang	Depar	rtment :	Public Wo	rks Depart	tment (Roads)										
Month of Accounts: MAY/2023 Major Sub Minor Head Head Head Sub Head	Treas	sury	Mairang S	ub-Treasur	у										
Major Sub Minor Read Read February Sub Read Sub Read Sub Read Sub Read Schme	D.D.().: 34	00001	L & Suboro	dinate Office Road	Mairang									
Major Sub Minor Read Read February Sub Read Sub Read Sub Read Sub Read Schme	Month	of Accou	nt: MAY/202	3											
State Stat					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross
Month of Accounts OCT/2023 Major Sub Minor Head Major Head Head Major Head Sub Head Schme Plan/Non-Plan T.V. No. Type Ross Amount (State) State Schme Schme Schme Plan/Non-Plan T.V. No. Type Ross Amount (State) State State State State State Schme	-		Head			Schme					ву ДДО			(as per SOP)	(A.G.))
Major Natural Natural Natural Natural Natural Nation						Total of Montl	n :			1,17,588	0	8,340	0	1,09,248	1,17,588
Head Major Head Head Head Sub Head Head Sub Head	Month	of Accou	nt: OCT/2023												
Head Head State	•				Object Head	_	Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Schedule-Khasi			11044			Semme				(State)		8009	- 7610		(A.G.))
Schedule-Khasi	2059 80	001 (1	8) Block Offices	0	01. Salaries			86	_	2,25,168	0	0	0	2,25,168	2,25,168
Schedule-Khasi								87		16,680	0	0	0	16,680	16,680
Schedule-Khasi ency Voted-Sixth-Schedule-Khasi 90 Conting 1,24,324 0 0 0 1,24,324 1,24,324 1,24,324 Total Object Head 1 : 6,06,220 0 0 0 6,06,220 6,06,220 Total Sub Head : 6,06,220 0 0 0 6,06,220 6,06,220 Total Minor Head 1 : 6,06,220 0 0 0 6,06,220 6,06,220 Total Sub Major Head 80 : 6,06,220 0 0 0 6,06,220 6,06,220 Total Major Head 2059 : 6,06,220 0 0 0 6,06,220 6,06,220 Total Major Head 2059 : 6,06,220 0 0 0 6,06,220 6,06,220 Total of Month : 6,06,220 0 0 0 0 6,06,220 6,06,220 Total of Month : 6,06,220 0 0 0 0 6,06,220 6,06,220 Total of Month : 6,06,220 0 0 0 0 6,06,220 6,06,220 Total of Month : 6,06,220 0 0 0 0 6,06,220 6,06,220 Total of Month : 6,06,220 0 0 0 0 6,06,220 6,06,220 Total of Month : 6,06,220 0 0 0 0 6,06,220 6,06,220 Total of Month : 6,06,220 0 0 0 0 6,06,220 6,06,220 Total of Month : 6,06,220 0 0 0 0 6,06,220 6,06,220 Total of Month : 6,06,220 0 0 0 0 6,06,220 6,06,220 Total of Month : 6,06,220 0 0 0 0 6,06,220 6,06,220 Total of Month : 6,06,220 0 0 0 0 0 6,06,220 Total of Month : 6,06,220 0 0 0 0 0 6,06,220 Total of Month : 6,06,220 0 0 0 0 0 6,06,220 Total of Month : 6,06,220 0 0 0 0 0 6,06,220 Total of Month : 6,06,220 0 0 0 0 0 0 6,06,220 Total of Month : 6,06,220 0 0 0 0 0 0 0 Total of Month : 6,06,220 0 0 0 0 0 Total of Month : 6,06,220 0 0 0 0 0 Total of Month : 6,06,220 0 0 0 0 0 Total of Month : 6,06,220 0 0 0 0 Total of Month : 6,06,220 0 0 0 0 Total of Month : 6,06,220 0 0 0 0 Total of Month : 6,06,220 0 0 0 0								88	O	1,15,724	0	0	0	1,15,724	1,15,724
Schedule-Khasi ency Total Object Head 1 : 6,06,220 0 0 0 6,06,220 6,06,220 Total Sub Head : 6,06,220 0 0 0 6,06,220 6,06,220 Total Minor Head 1 : 6,06,220 0 0 0 6,06,220 6,06,220 Total Sub Major Head 80 : 6,06,220 0 0 0 6,06,220 6,06,220 Total Major Head 2059 : 6,06,220 0 0 0 6,06,220 6,06,220 Total of Month : 6,06,220 0 0 0 6,06,220 6,06,220								89	0	1,24,324	0	0	0	1,24,324	1,24,324
Total Sub Head: 6,06,220 0 0 0 0 6,06,220 6,06,22 Total Minor Head 1: 6,06,220 0 0 0 0 6,06,220 6,06,22 Total Sub Major Head 80: 6,06,220 0 0 0 0 6,06,220 6,06,22 Total Major Head 2059: 6,06,220 0 0 0 0 6,06,220 6,06,22 Total of Month: 6,06,220 0 0 0 0 6,06,220 6,06,22								90	_	1,24,324	0	0	0	1,24,324	1,24,324
Total Minor Head 1 : 6,06,220 0 0 0 6,06,220 6,06,220 Total Sub Major Head 80 : 6,06,220 0 0 0 6,06,220 6,06,220 Total Major Head 2059 : 6,06,220 0 0 0 6,06,220 6,06,220 Total of Month : 6,06,220 0 0 0 6,06,220 6,06,220						Total Object F	Iead <i>1 :</i>			6,06,220	0	0	0	6,06,220	6,06,220
Total Sub Major Head 80: 6,06,220 0 0 0 6,06,220 6,06,220 Total Major Head 2059: 6,06,220 0 0 0 6,06,220 6,06,220 Total of Month: 6,06,220 0 0 0 6,06,220 6,06,220						Total Sub Hea	d :			6,06,220	0	0	0	6,06,220	6,06,220
Total Major Head 2059 : 6,06,220 0 0 0 6,06,220 6,06,220 Total of Month : 6,06,220 0 0 0 6,06,220 6,06,220						Total Minor H	[ead 1:			6,06,220	0	0	0	6,06,220	6,06,220
Total of Month: 6,06,220 0 0 0 6,06,220 6,06,22						Total Sub Maj	or Head 80:			6,06,220	0	0	0	6,06,220	6,06,220
						Total Major H	ead 2059:			6,06,220	0	0	0	6,06,220	6,06,220
Month of Account: NOV/2023						Total of Montl	n :			6,06,220	0	0	0	6,06,220	6,06,220
Tromai of Trecounty	Month	of Accou	nt: NOV/2023	3											

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Den	nand:		56 ADMI	NISTRA	ATION OF ROADS	S AND BRIDGES									
Dep	artmen	t:	Public Works	Depart	ment (Roads)										
Trea	asury		Mairang Sub-	Treasur	y										
<u> </u>	.O. :	340000)1 L&	z Subord	inate Office Roads	Mairang									
			NOV/2023	2 2 4 2 3 1 4		, 1: 1::::									
				G 1	OL: 4 II 1		DI AI DI	/D X7 X1		Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	ead			Head		S 0				(State)		8009	- 7610		(A.G.)
2059 80	001	(18) Bl	ock Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	1,24,324	0	0	0	1,24,324	1,24,324
						Total Object I	Head 1:			1,24,324	0	0	0	1,24,324	1,24,324
						Total Sub Hea	nd:			1,24,324	0	0	0	1,24,324	1,24,324
						Total Minor H	Iead <i>1 :</i>			1,24,324	0	0	0	1,24,324	1,24,324
						Total Sub Maj	jor Head 80 :			1,24,324	0	0	0	1,24,324	1,24,324
						Total Major H	lead 2059 :			1,24,324	0	0	0	1,24,324	1,24,324
						Total of Mont				1,24,324	0	0	0	1,24,324	1,24,324
Mont	th of Ac	count:	DEC/2023												
Major S	ub Min	or Su	b	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Ma	•	ad Hea	ıd	Sub	Ū	Schme			••	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.)
Н	ead			Head						(State)		8009	- 7610		(A.G.)
2059 80	001	(18) Bl	ock Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	237	Voucher	1,24,924	0	0	0	1,24,924	1,24,924
							Voted-Sixth- Schedule-Khasi	97	Voucher	1,24,924	0	0	0	1,24,924	1,24,924
						Total Object I	Head 1:			2,49,848	0	0	0	2,49,848	2,49,848
						Total Sub Hea	ıd:			2,49,848	0	0	0	2,49,848	2,49,848
						Total Minor H	Iead 1:			2,49,848	0	0	0	2,49,848	2,49,848
						Total Sub Maj				2,49,848	0	0	0	2,49,848	2,49,848

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Demand: 56 ADMINISTRATION C	F ROADS AND BRIDGES					
Department: Public Works Department (Ro	ads)					
Treasury Mairang Sub-Treasury						
D.D.O. : 3400001 L & Subordinate Of	ice Roads Mairang					
Month of Account: DEC/2023						
Major Sub Minor Sub Sub Object	Head Categorised Plan/Non-Plan T.V. N	o. Type Gross	Deduction	Deduction Amoun		Gross
Head Major Head Head Sub	Schme	Amount (State)	by DDO	(as per A.G. A&E)		Amount (A.G.))
Head Head		(State)		8009 - 7	610	(A.G.))
2059	Total Major Head 2059 :	2,49,848	0	0	0 2,49,848	2,49,848
	Total of Month:	2,49,848	0	0	0 2,49,848	2,49,848
Month of Account: JAN/2024						
Major Sub Minor Sub Sub Object	Head Categorised Plan/Non-Plan T.V. N	o. Type	Deduction	Deduction Amoun		Gross
Head Major Head Head Sub	Schme	Amount (State)	by DDO	(as per A.G. A&E)		Amount (A.G.))
Head Head		(Suite)		8009 - 7	610	(11.0.))
2059 80 001 (18) Block Offices 0 01. Salar	ves Voted-Sixth- 58 Schedule-Khasi	Voucher 15,462	0	0	0 15,462	15,462
	Total Object Head 1:	15,462	0	0	0 15,462	15,462
	Total Sub Head:	15,462	0	0	0 15,462	15,462
	Total Minor Head 1:	15,462	0	0	0 15,462	15,462
	Total Sub Major Head 80 :	15,462	0	0	0 15,462	15,462
	Total Major Head 2059 :	15,462	0	0	0 15,462	15,462
	Total of Month:	15,462	0	0	0 15,462	15,462
Month of Account: MAR/2024						
Major Sub Minor Sub Sub Object	Head Categorised Plan/Non-Plan T.V. N	o. Type	Deduction	Deduction Amoun		Gross
Head Major Head Head Sub	Schme	Amount	by DDO	(as per A.G. A&E)		Amount
Head Head		(State)		8009 - 7	610	(A.G.))
2059 80 001 (18) Block Offices 0 01. Salar	Voted-Sixth- 321 Schedule-Khasi	Voucher 1,27,501	0	0	0 1,27,501	1,27,501

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Ι	Deman	d :	56	ADMINI	STRA	TION OF ROADS	AND BRIDGES	}							
D	epartn	nent :	Public	c Works I	Departi	ment (Roads)									
T	reasur	y	Maira	ang Sub-Ti	easury	1									
Ď	.D.O.	: 34	100001	L & S	Subord	inate Office Roads	Mairang								
Me	onth of	f Accou	ınt: MAR	/2024											
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcuu	Heuu		Head		Semie			(State)		8009	- 7610		(A.G.))
2059	80	001 (18) Block Offi	ices 0		01. Salaries	Total Object	Head 1 :		1,27,501	. 0	0	0	1,27,501	1,27,501
							Total Sub Hea	ad:		1,27,501	. 0	0	0	1,27,501	1,27,501
							Total Minor I	Head 1:		1,27,501	. 0	0	0	1,27,501	1,27,501
							Total Sub Ma	jor Head 80 :		1,27,501	. 0	0	0	1,27,501	1,27,501
							Total Major I	Head 2059:		1,27,501	. 0	0	0	1,27,501	1,27,501
							Total of Mont	th:		1,27,501	. 0	0	0	1,27,501	1,27,501
Da		li4i	Doubles				Total of DDO	3400001:		13,58,531	0	16,680	0	13,41,851	13,58,531
			Portion nent of A.G	Office											
				. Ojjite.											
DI	OO Na	me	3400001												
Mo	onth of	f Accou	ınt OCT	Γ-2023											
	2059	80	001 (18) Bl	lock Offices		0 01. Sal	aries	State Plan	Voted-Sixth-Schedule-Khasi		37122				25,280
							Monthw	rise Internal Adjus	tment Total :						25,280
							DDO wis	se Internal Adjust	ment Total:						25,280
Sum	mary	of DD	O wise exp	enditure	_		DDO wis	se Total (Original	+Reconcilation+IA):						13,83,811

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Demand:	56 ADMINISTRATION OF ROADS AND	BRID	GES			
Department :	Public Works Department (Roads)					
Treasury	Mairang Sub-Treasury					
D.D.O. : 34000	01 L & Subordinate Office Roads Maira	ang				
Summary of DDO w	ise expenditure					
2059 80 1 (08	3) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,35,1	.76
2059 80 1 (18	B) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11,48,6	i35
					13.83.8	311

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De	mand:	56 Al	DMINISTRA	ATION OF ROADS A	AND BRIDGES									
Dej	partment	: Public W	orks Depart	ment (Roads)										
Tre	asury	Mairang	Sub-Treasur	у										
Ď.I	0.0.:	3400100	Executive E	Engineer Pwd (Roads) Mairang									
Mon	th of Acc	ount: APR/202	23											
	oub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	. 11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059 8	0 001	(08) Divisional And Subordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	19,742	0	0	0	19,742	19,742
		(Roads)				Voted-Sixth- Schedule-Khasi	123	Voucher	1,35,936	0	10,000	0	1,25,936	1,35,936
						Voted-Sixth- Schedule-Khasi	18	Voucher	4,53,812	0	37,000	0	4,16,812	4,53,812
						Voted-Sixth- Schedule-Khasi	19	Voucher	29,70,338	21,770	3,92,500	28,600	25,27,468	29,48,568
						Voted-Sixth- Schedule-Khasi	20	Voucher	13,61,427	5,450	1,14,740	2,200	12,39,037	13,55,977
						Voted-Sixth- Schedule-Khasi	21	Voucher	1,20,488	0	15,000	0	1,05,488	1,20,488
						Voted-Sixth- Schedule-Khasi	22	Voucher	1,19,888	0	15,000	0	1,04,888	1,19,888
						Voted-Sixth- Schedule-Khasi	23	Voucher	2,11,046	1,000	82,000	4,400	1,23,646	2,10,046
					Total Object H	Iead <i>1 :</i>			53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457
					Total Sub Hea	d :			53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457
					Total Minor H	lead 1:			53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457
					Total Sub Maj	or Head 80:			53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457
					Total Major H	lead 2059:			53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457
					Total of Month	h :			53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457
Major S	Sub Mino		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
Head M	ajor Head	l Head	Sub		Schme						(as per A.G	. A&E)		

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Run Date:

D	eman	d:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epartı	ment:	Public Work	s Depart	ment (Roads)										
T	reasui	ry	Mairang Sub	-Treasur	у										
Ď	D.O.	: 34	00100 Ex	ecutive E	Engineer Pwd (Roads) Mairang									
Mo	nth o	f Accou	nt: MAY/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	110	Voucher	33,817	0	0	0	33,817	33,817
		(F	Roads)				Voted-Sixth- Schedule-Khasi	45	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	46	Voucher	29,80,531	18,552	4,02,500	28,600	25,30,879	29,61,979
							Voted-Sixth- Schedule-Khasi	47	Voucher	3,484	0	0	0	3,484	3,484
							Voted-Sixth- Schedule-Khasi	48	Voucher	13,61,427	1,000	1,21,500	2,200	12,36,727	13,60,427
							Voted-Sixth- Schedule-Khasi	49	Voucher	7,09,636	0	62,000	0	6,47,636	7,09,636
							Voted-Sixth- Schedule-Khasi	83	Voucher	2,11,046	1,000	82,000	4,400	1,23,646	2,10,046
						Total Object H	Iead 1 :			53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389
						Total Sub Hea	d :			53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389
						Total Minor H	lead 1:			53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389
						Total Sub Maj	or Head 80 :			53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389
						Total Major H	lead 2059:			53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389
						Total of Montl	h :			53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389
Mo	nth o	f Accou	nt: JUN/2023												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

Deman	d :	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Departn	nent :	Public Works	s Depart	ment (Roads)										
Treasur	· y	Mairang Sub	-Treasur	у										
D.D.O. :	: 34	400100 Ex	ecutive E	Engineer Pwd (Roads) Mairang									
Month of	f Accou	int: JUN/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2059 80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	128	Voucher	1,01,460	0	0	0	1,01,460	1,01,460
	(I	Roads)				Voted-Sixth- Schedule-Khasi	129	Voucher	1,67,140	0	0	0	1,67,140	1,67,140
						Voted-Sixth- Schedule-Khasi	130	Voucher	28,380	0	0	0	28,380	28,380
						Voted-Sixth- Schedule-Khasi	131	Voucher	3,88,674	0	0	0	3,88,674	3,88,674
						Voted-Sixth- Schedule-Khasi	23	Voucher	12,14,932	1,000	91,500	2,200	11,20,232	12,13,932
						Voted-Sixth- Schedule-Khasi	24	Voucher	29,55,531	13,700	3,99,500	26,400	25,15,931	29,41,831
						Voted-Sixth- Schedule-Khasi	25	Voucher	7,09,636	0	62,000	0	6,47,636	7,09,636
						Voted-Sixth- Schedule-Khasi	26	Voucher	2,11,046	1,000	82,000	4,400	1,23,646	2,10,046
						Voted-Sixth- Schedule-Khasi	81	Voucher	18,646	0	0	0	18,646	18,646
					Total Object H	Iead 1 :			57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745
					Total Sub Hea	d :			57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745
					Total Minor H	lead 1:			57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745
					Total Sub Maj	or Head 80:			57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745
					Total Major H	ead 2059:			57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745
					Total of Montl	n :			57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745
Month of	f Accou	int: JUL/2023												

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Run Date:

Do	eman	id:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
De	partr	ment :	Public Work	s Depart	ment (Roads)										
Tr	easur	ry	Mairang Sub	-Treasur	ý										
D .	D.O.	: 34	00100 Ex	ecutive E	Engineer Pwd (Roads)) Mairang									
Moi	nth o	f Accou	nt: JUL/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semme				(State)		8009	- 7610		(A.G.)
2059	80	S.	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	114	Voucher	4,000	0	0	0	4,000	4,00
		(I	Roads)				Voted-Sixth- Schedule-Khasi	24	Voucher	12,04,202	1,000	91,500	2,200	11,09,502	12,03,20
							Voted-Sixth- Schedule-Khasi	25	Voucher	7,29,928	0	62,000	0	6,67,928	7,29,92
							Voted-Sixth- Schedule-Khasi	26	Voucher	29,68,523	13,700	4,09,500	26,400	25,18,923	29,54,82
							Voted-Sixth- Schedule-Khasi	27	Voucher	7,600	0	0	0	7,600	7,60
							Voted-Sixth- Schedule-Khasi	28	Voucher	2,16,722	1,000	82,000	4,400	1,29,322	2,15,72
						Total Object H	Iead <i>1 :</i>			51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,27
						Total Sub Hea	d :			51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,27
						Total Minor H	lead 1:			51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,27
						Total Sub Maj	or Head 80 :			51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,27
						Total Major H	lead 2059:			51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,27
						Total of Montl	h :			51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,27
Moi	nth o	f Accou	nt: AUG/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semic				(State)		8009	- 7610		(A.G.)
2059	80		98) Divisional And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	141	Voucher	19,742	0	0	0	19,742	19,74

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Run Date:

Ι	Deman	nd:	56 ADN	MINISTRA	ATION OF ROADS A	ND BRIDGES									
D	epart	ment :	Public Wor	ks Depart	ment (Roads)										
Т	'reasu	ry	Mairang Su	ıb-Treasur	y										
Ď	D.O.	: 34	00100 E	Executive E	Engineer Pwd (Roads) Mairang									
M	onth o	of Accou	nt: AUG/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19	Voucher	30,36,395	13,700	3,69,500	26,400	26,26,795	30,22,695
		(I	Roads)				Voted-Sixth- Schedule-Khasi	20	Voucher	60,013	1,000	0	2,200	56,813	59,013
							Voted-Sixth- Schedule-Khasi	21	Voucher	11,85,159	1,000	84,500	2,200	10,97,459	11,84,159
							Voted-Sixth- Schedule-Khasi	22	Voucher	7,40,808	0	62,100	0	6,78,708	7,40,808
							Voted-Sixth- Schedule-Khasi	23	Voucher	1,84,631	0	85,000	2,200	97,431	1,84,631
							Voted-Sixth- Schedule-Khasi	24	Voucher	75,864	0	0	0	75,864	75,864
						Total Object I	Head 1:			53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912
						Total Sub Hea	ıd:			53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912
						Total Minor H	Iead 1:			53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912
						Total Sub Maj	jor Head 80 :			53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912
						Total Major H	Iead 2059:			53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912
						Total of Mont	h :			53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912
Me	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	3,672	0	0	0	3,672	3,672

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Run Date:

D	emand	:	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
De	epartm	ent :	Public Work	s Depart	ment (Roads)										
Tı	easury		Mairang Sub	-Treasury	y										
Ď.	D.O. :	340	00100 Ex	ecutive E	Engineer Pwd (Roads) Mairang									
Mo	nth of	Accoun	nt: SEP/2023												
Major Head I	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80 00		8) Divisional And bordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	137	Voucher	8,798	0	0	0	8,798	8,798
		(Ro	oads)				Voted-Sixth- Schedule-Khasi	138	Voucher	1,23,324	0	15,000	0	1,08,324	1,23,324
							Voted-Sixth- Schedule-Khasi	30	Voucher	1,84,631	0	85,000	2,200	97,431	1,84,631
							Voted-Sixth- Schedule-Khasi	31	Voucher	30,83,808	2,700	3,69,500	26,400	26,85,208	30,81,108
							Voted-Sixth- Schedule-Khasi	32	Voucher	11,14,458	0	79,500	2,200	10,32,758	11,14,458
							Voted-Sixth- Schedule-Khasi	33	Voucher	4,61,520	0	35,100	0	4,26,420	4,61,520
							Voted-Sixth- Schedule-Khasi	34	Voucher	1,16,766	0	0	2,200	1,14,566	1,16,766
						Total Object H	Head 1:			50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277
						Total Sub Hea	d:			50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277
						Total Minor H	lead 1:			50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277
						Total Sub Maj	or Head 80 :			50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277
						Total Major H	lead 2059:			50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277
						Total of Month	h :			50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277
Mo	nth of	Accoun	nt: OCT/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major F Head	1ead	Head	Sub Head		Schme				(State)	~, = = 3	8009	- 7610	(F 2 0 -)	(A.G.))

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Run Date:

D	eman	ıd :	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epartı	ment :	Public Works	s Depart	ment (Roads)										
T 1	reasui	ry	Mairang Sub	-Treasur	y										
Ď	.D.O.	: 3	400100 Ex	ecutive E	Engineer Pwd (Roads) Mairang									
Mo	onth o	of Acco	ount: OCT/2023												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semine				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	57	Voucher	30,69,704	2,700	3,69,500	28,600	26,68,904	30,67,004
			(Roads)				Voted-Sixth- Schedule-Khasi	58	Voucher	1,26,082	0	0	0	1,26,082	1,26,082
							Voted-Sixth- Schedule-Khasi	59	Voucher	1,84,631	0	85,000	2,200	97,431	1,84,631
							Voted-Sixth- Schedule-Khasi	60	Voucher	10,20,510	0	79,500	2,200	9,38,810	10,20,510
							Voted-Sixth- Schedule-Khasi	61	Voucher	5,84,844	0	35,100	0	5,49,744	5,84,844
							Voted-Sixth- Schedule-Khasi	85	Voucher	21,534	0	0	0	21,534	21,534
						Total Object H	Iead 1 :			50,07,305	2,700	5,69,100	33,000	44,02,505	50,04,605
						Total Sub Hea	d :			50,07,305	2,700	5,69,100	33,000	44,02,505	50,04,605
						Total Minor H	lead 1:			50,07,305	2,700	5,69,100	33,000	44,02,505	50,04,605
						Total Sub Maj	or Head 80 :			50,07,305	2,700	5,69,100	33,000	44,02,505	50,04,605
						Total Major H	lead 2059:			50,07,305	2,700	5,69,100	33,000	44,02,505	50,04,605
						Total of Montl	h :			50,07,305	2,700	5,69,100	33,000	44,02,505	50,04,605
Mo	onth o	f Acco	ount: NOV/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
		001	(08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	19	Voucher	1,84,631		80,000	2,200	1,02,431	1,84,631

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Run Date:

	Demai	nd:	56 A	ADMINISTRA	ATION OF ROADS A	AND BRIDGES									
I	Depart	ment:	Public \	Works Departs	ment (Roads)										
7	reasu	ıry	Mairan	g Sub-Treasury	у										
i).D.O.	.: 3	400100	Executive E	Engineer Pwd (Roads) Mairang									
M	onth o	of Acco	unt: NOV/2	023											
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional A		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	199	Voucher	2,376	0	0	0	2,376	2,376
			(Roads)				Voted-Sixth- Schedule-Khasi	20	Voucher	30,70,986	2,700	3,69,500	28,600	26,70,186	30,68,286
							Voted-Sixth- Schedule-Khasi	21	Voucher	9,29,506	0	79,500	2,200	8,47,806	9,29,506
							Voted-Sixth- Schedule-Khasi	22	Voucher	4,61,520	0	35,100	0	4,26,420	4,61,520
							Voted-Sixth- Schedule-Khasi	23	Voucher	13,413	0	0	0	13,413	13,413
						Total Object H	Iead 1 :			46,62,432	2,700	5,64,100	33,000	40,62,632	46,59,732
						Total Sub Hea	d :			46,62,432	2,700	5,64,100	33,000	40,62,632	46,59,732
						Total Minor H	lead 1:			46,62,432	2,700	5,64,100	33,000	40,62,632	46,59,732
						Total Sub Maj	or Head 80 :			46,62,432	2,700	5,64,100	33,000	40,62,632	46,59,732
						Total Major H	lead 2059:			46,62,432	2,700	5,64,100	33,000	40,62,632	46,59,732
						Total of Montl	h :			46,62,432	2,700	5,64,100	33,000	40,62,632	46,59,732
M	onth o	of Acco	unt: DEC/20	023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional A		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	167	Voucher	12,698	0	0	0	12,698	12,698
		((Roads)				Voted-Sixth- Schedule-Khasi	168	Voucher	1,19,417	0	10,000	0	1,09,417	1,19,417

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	Den	nand :	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
I	Dep	artment :	Public Work	s Depart	tment (Roads)										
7	Trea	asury	Mairang Sub	o-Treasur	У										
i	D.D	.0.: 3	3400100 Ex	kecutive I	Engineer Pwd (Roads) Mairang									
M	Iont	th of Acco	ount: DEC/2023												
		ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau		ead	Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	169	Voucher	1,32,812	0	10,000	0	1,22,812	1,32,812
			(Roads)				Voted-Sixth- Schedule-Khasi	170	Voucher	20,400	0	0	0	20,400	20,400
							Voted-Sixth- Schedule-Khasi	238	Voucher	2,00,472	0	0	0	2,00,472	2,00,472
							Voted-Sixth- Schedule-Khasi	239	Voucher	48,658	0	0	0	48,658	48,658
							Voted-Sixth- Schedule-Khasi	240	Voucher	50,718	0	0	0	50,718	50,718
							Voted-Sixth- Schedule-Khasi	241	Voucher	31,49,304	0	3,79,500	28,600	27,41,204	31,49,304
							Voted-Sixth- Schedule-Khasi	242	Voucher	1,86,431	0	80,000	2,200	1,04,231	1,86,431
							Voted-Sixth- Schedule-Khasi	243	Voucher	9,37,906	0	79,500	2,200	8,56,206	9,37,906
							Voted-Sixth- Schedule-Khasi	244	Voucher	4,52,360	0	35,000	0	4,17,360	4,52,360
							Voted-Sixth- Schedule-Khasi	25	Voucher	1,86,431	0	80,000	2,200	1,04,231	1,86,431
							Voted-Sixth- Schedule-Khasi	26	Voucher	30,64,586	1,423	3,59,500	28,600	26,75,063	30,63,163
							Voted-Sixth- Schedule-Khasi	27	Voucher	25,200	0	0	0	25,200	25,200
							Voted-Sixth- Schedule-Khasi	28	Voucher	9,37,906	0	79,500	2,200	8,56,206	9,37,906
							Voted-Sixth- Schedule-Khasi	29	Voucher	14,032	0	0	0	14,032	14,032
							Voted-Sixth- Schedule-Khasi	30	Voucher	3,19,548	0	25,000	0	2,94,548	3,19,548
							Voted-Sixth- Schedule-Khasi	31	Voucher	14,516	0	0	0	14,516	14,516

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Run Date:

	Deman	nd:	56 A	ADMINISTR	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public '	Works Depa	rtment (Roads)										
Т	reasu	ry	Mairan	g Sub-Treasu	ry										
Ď	.D.O.	: 34	400100	Executive	Engineer Pwd (Roads	s) Mairang									
Me	onth o	of Accor	unt: DEC/20	023											
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610	· ·	(A.G.))
2059	80		(08) Divisional A Subordinate Office		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	352	Voucher	28,800	0	0	0	28,800	28,800
			(Roads)				Voted-Sixth- Schedule-Khasi	353	Voucher	6,194	0	0	0	6,194	6,194
							Voted-Sixth- Schedule-Khasi	354	Voucher	13,548	0	0	0	13,548	13,548
						Total Object I	Head 1 :			99,21,937	1,423	11,38,000	66,000	87,16,514	99,20,514
						Total Sub Hea	ıd :			99,21,937	1,423	11,38,000	66,000	87,16,514	99,20,514
						Total Minor H	Iead 1:			99,21,937	1,423	11,38,000	66,000	87,16,514	99,20,514
						Total Sub Ma	jor Head 80 :			99,21,937	1,423	11,38,000	66,000	87,16,514	99,20,514
						Total Major H	Iead 2059:			99,21,937	1,423	11,38,000	66,000	87,16,514	99,20,514
						Total of Mont	h :			99,21,937	1,423	11,38,000	66,000	87,16,514	99,20,514
Mo	onth o	of Accou	unt: JAN/20)24											
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional A Subordinate Offic		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	59	Voucher	1,00,152	0	0	0	1,00,152	1,00,152
			(Roads)				Voted-Sixth- Schedule-Khasi	60	Voucher	55,980	0	0	0	55,980	55,980
							Voted-Sixth- Schedule-Khasi	61	Voucher	21,834	0	0	0	21,834	21,834
		<u> </u>				Total Object I	Head 1:			1,77,966	0	0	0	1,77,966	1,77,966

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Г	emar	nd :	56 ADMI	NISTRA	TION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Mairang Sub-	Treasury	У										
Ď	.D.O.	: 3	3400100 Exe	cutive E	Engineer Pwd (Roads) Mairang									
Mo	onth o	of Acco	ount: JAN/2024												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			Total Sub Hea	d :			1,77,966	0	0	0	1,77,966	1,77,966
						Total Minor H	lead 1:			1,77,966	0	0	0	1,77,966	1,77,966
						Total Sub Maj	or Head 80:			1,77,966	0	0	0	1,77,966	1,77,966
						Total Major H	lead 2059:			1,77,966	0	0	0	1,77,966	1,77,966
						Total of Mont	h :			1,77,966	0	0	0	1,77,966	1,77,966
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	1,15,662	0	0	0	1,15,662	1,15,662
			(Roads)				Voted-Sixth- Schedule-Khasi	104	Voucher	3,71,364	0	0	0	3,71,364	3,71,364
							Voted-Sixth- Schedule-Khasi	105	Voucher	3,86,468	0	34,800	0	3,51,668	3,86,468
							Voted-Sixth- Schedule-Khasi	106	Voucher	3,38,680	0	23,200	0	3,15,480	3,38,680
							Voted-Sixth- Schedule-Khasi	107	Voucher	5,032	0	0	0	5,032	5,032
							Voted-Sixth- Schedule-Khasi	108	Voucher	25,266	0	0	0	25,266	25,266
							Voted-Sixth- Schedule-Khasi	109	Voucher	2,06,074	0	0	0	2,06,074	2,06,074
							Voted-Sixth-	110	Voucher						

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D	eman	м.	56 ADM	INICTR A	TION OF ROADS A	AND BRIDGES									
υ ————————————————————————————————————	ciliali	iu i	JO ADIV.		TION OF ROADS F	TIO DITIDOES									
De	epartı	ment :	Public Work	s Depart	ment (Roads)										
Tr	reasui	ry	Mairang Sul	o-Treasur	У										
D.	D.O.	: 3	400100 Ex	xecutive E	Engineer Pwd (Roads	s) Mairang									
Mo	nth o	f Acco	unt: FEB/2024												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	viajoi Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	110		32,08,429	12,000	3,79,500	0	28,16,929	31,96,429
			(Roads)				Voted-Sixth- Schedule-Khasi	111	Voucher	10,968	0	0	0	10,968	10,968
							Voted-Sixth- Schedule-Khasi	112	Voucher	1,90,070	1,000	80,000	0	1,09,070	1,89,070
							Voted-Sixth- Schedule-Khasi	113	Voucher	8,57,371	1,000	79,500	0	7,76,871	8,56,371
							Voted-Sixth- Schedule-Khasi	114	Voucher	7,36,847	0	46,600	0	6,90,247	7,36,847
							Voted-Sixth- Schedule-Khasi	189	Voucher	21,936	0	0	0	21,936	21,936
							Voted-Sixth- Schedule-Khasi	227	Voucher	79,024	0	0	0	79,024	79,024
						Total Object I	Head 1:			65,53,191	14,000	6,43,600	0	58,95,591	65,39,191
						Total Sub Hea	nd:			65,53,191	14,000	6,43,600	0	58,95,591	65,39,191
						Total Minor H	Iead 1:			65,53,191	14,000	6,43,600	0	58,95,591	65,39,191
						Total Sub Maj	jor Head 80 :			65,53,191	14,000	6,43,600	0	58,95,591	65,39,191
						Total Major H	Iead 2059:			65,53,191	14,000	6,43,600	0	58,95,591	65,39,191
						Total of Mont	h :			65,53,191	14,000	6,43,600	0	58,95,591	65,39,191
Mo	nth o	f Acco	unt: MAR/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))

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Dema	nd :	56 ADMI	INISTRA	ATION OF ROADS A	ND BRIDGES									
Depart	ment:	Public Works	s Depart	ment (Roads)										
Treasu	ıry	Mairang Sub-	-Treasur	y										
D.D.O	: 34	00100 Exe	ecutive E	Engineer Pwd (Roads) Mairang									
Month	of Accou	nt: MAR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		~				(State)		8009	- 7610		(A.G.)
2059 80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	143	Voucher	6,09,231	0	0	0	6,09,231	6,09,23
	(I	Roads)				Voted-Sixth- Schedule-Khasi	144	Voucher	70,178	0	0	0	70,178	70,17
						Voted-Sixth- Schedule-Khasi	230	Voucher	8,196	0	0	0	8,196	8,19
						Voted-Sixth- Schedule-Khasi	76	Voucher	14,483	0	0	0	14,483	14,48
						Voted-Sixth- Schedule-Khasi	77	Voucher	1,90,070	1,000	80,000	0	1,09,070	1,89,07
						Voted-Sixth- Schedule-Khasi	78	Voucher	32,27,429	12,000	3,79,500	0	28,35,929	32,15,42
						Voted-Sixth- Schedule-Khasi	79	Voucher	8,59,595	1,000	72,000	0	7,86,595	8,58,59
						Voted-Sixth- Schedule-Khasi	80	Voucher	7,36,847	0	46,600	0	6,90,247	7,36,84
					Total Object I	Head 1 :			57,16,029	14,000	5,78,100	0	51,23,929	57,02,02
					Total Sub Hea	d:			57,16,029	14,000	5,78,100	0	51,23,929	57,02,02
					Total Minor H	Iead 1:			57,16,029	14,000	5,78,100	0	51,23,929	57,02,02
					Total Sub Maj	jor Head 80 :			57,16,029	14,000	5,78,100	0	51,23,929	57,02,02
					Total Major H	lead 2059:			57,16,029	14,000	5,78,100	0	51,23,929	57,02,02
					Total of Mont	h :			57,16,029	14,000	5,78,100	0	51,23,929	57,02,02
					Total of DDO	<i>3400100</i> :			6,40,71,487	1,33,395	72,92,340	3,34,400	5,63,11,352	6,39,38,09
Reconc	<u>iliation</u>	Portion												

Report ID :CP9REP220

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Voucher Wise Expenditure Report (for Reconcilation)

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6,39,38,092

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Demand: 56 ADMINISTRATION OF ROADS AND BRIDGES Public Works Department (Roads) **Department:** Mairang Sub-Treasury **Treasury D.D.O.** : 3400100 Executive Engineer Pwd (Roads) Mairang Internal Adjustment of A.G. Office: 6,39,38,092 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 6,39,38,092 2059 80 Allowance

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]	Demar	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
I)epart	ment :	Public Work	s Depart	ment (Roads)										
7	reasu	ry	Sohra Sub-T	reasury											
i).D.O.	: 3	3400001 B1	ock Deve	elopment Officers (Pw	d) Shella-Bholl	aganj Developmen	t Block Soh	ra						
M	onth o	of Acco	ount: APR/2023												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	22	Voucher	76,460	0	0	0	76,460	76,460
			(Roads)				Voted-Sixth- Schedule-Khasi	90	Voucher	18,018	0	0	0	18,018	18,018
						Total Object H	Iead <i>1 :</i>			94,478	0	0	0	94,478	94,478
						Total Sub Hea	d:			94,478	0	0	0	94,478	94,478
						Total Minor H	lead 1:			94,478	0	0	0	94,478	94,478
						Total Sub Maj	or Head 80 :			94,478	0	0	0	94,478	94,478
						Total Major H	lead 2059:			94,478	0	0	0	94,478	94,478
						Total of Montl	h :			94,478	0	0	0	94,478	94,478
M	onth o	of Acco	ount: MAY/2023												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	45	Voucher	76,460	0	0	0	76,460	76,460
			(Roads)			Total Object H	Head 1:			76,460	0	0	0	76,460	76,460
						Total Sub Hea	d:			76,460	0	0	0	76,460	76,460
						Total Minor H	lead 1:			76,460	0	0	0	76,460	76,460
İ						Total Sub Maj	jor Head 80 :			76,460	0	0	0	76,460	76,460

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Demand: 56 ADMINISTRATION OF ROADS AND BRIDGES Department: Public Works Department (Roads)		
Department: Public Works Department (Roads)		
Treasury Sohra Sub-Treasury		
D.D.O.: 3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra		
Month of Account: MAY/2023		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Object Head Sub Object Head Obje		Gross Amount
Head Major Head Head Sub Schme Schme (State) Head Sub Head	- 7610 (as per 501)	(A.G.))
2059 Total Major Head 2059: 76,460 0 0	0 76,460	76,460
Total of Month : 76,460 0 0	0 76,460	76,460
Month of Account: JUN/2023		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount by DDO (as per A.G.)		Gross Amount
nead Major nead nead Sub Schille	- 7610 (as per 501)	(A.G.))
2059 80 001 (08) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth- 66 Voucher 76,460 0 0 Schedule-Khasi	0 76,460	76,460
(Roads) Total Object Head 1: 76,460 0 0	0 76,460	76,460
Total Sub Head : 76,460 0 0	0 76,460	76,460
Total Minor Head 1: 76,460 0 0	0 76,460	76,460
Total Sub Major Head 80: 76,460 0 0	0 76,460	76,460
Total Major Head 2059: 76,460 0 0	0 76,460	76,460
Total of Month : 76,460 0 0	0 76,460	76,460
Month of Account: SEP/2023		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount by DDO (as per A.G.		Gross Amount
	- 7610	(A.G.))
2059 80 001 (18) Block Offices 0 01. Salaries Voted-Sixth- 117 Conting 2,42,268 0 0	0 2,42,268	2,42,268

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Demand: 56 ADMINISTRATION OF ROADS	AND RRIDGES			
	AND BRIDGES			
Department: Public Works Department (Roads)				
Treasury Sohra Sub-Treasury				
D.D.O.: 3400001 Block Development Officers (I	Pwd) Shella-Bhollaganj Development Block Sohra			
Month of Account: SEP/2023				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
2059 80 001 (18) Block Offices 0 01. Salaries	Total Object Head 1 :	2,42,268 0	0 0	2,42,268 2,42,268
	Total Sub Head:	2,42,268 0	0 0	2,42,268 2,42,268
	Total Minor Head 1:	2,42,268 0	0 0	2,42,268 2,42,268
	Total Sub Major Head 80:	2,42,268 0	0 0	2,42,268 2,42,268
	Total Major Head 2059:	2,42,268 0	0 0	2,42,268 2,42,268
	Total of Month :	2,42,268 0	0 0	2,42,268 2,42,268
Month of Account: OCT/2023				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head Head	Schine	(State)	8009 - 7610	(A.G.))
2059 80 001 (18) Block Offices 0 01. Salaries	Voted-Sixth- 14 Conting Schedule-Khasi ency	80,756 0	0 0	80,756 80,756
	Total Object Head 1:	80,756 0	0 0	80,756 80,756
	Total Sub Head:	80,756 0	0 0	80,756 80,756
	Total Minor Head 1:	80,756 0	0 0	80,756 80,756
	Total Sub Major Head 80:	80,756 0	0 0	80,756 80,756
	Total Major Head 2059:	80,756 0	0 0	80,756 80,756
	Total of Month :	80,756 0	0 0	80,756 80,756
Month of Account: NOV/2023				

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De	emar	nd :	56 ADM	INISTRA	ATION OF ROADS	S AND BRIDGES									
De	part	ment :	Public Work	s Depart	tment (Roads)										
	easu		Sohra Sub-T		. , ,										
-	D.O.				elopment Officers (Durd) Shalla Bhall	agani Davalonman	t Block Soh	ro						
				JCK DEVE	elopment Officers (r wd) Shena-Bhon	aganj Developmen	t Block Soil	1a						
Moi	nth o	of Acco	ount: NOV/2023								D 1 4	D 1 (*)		N. A. A.	
Major			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	·		- 7610	· •	(A.G.))
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	37	Voucher	80,756	0	0	0	80,756	80,756
						Total Object H	Iead <i>1 :</i>			80,756	0	0	0	80,756	80,756
						Total Sub Hea	d:			80,756	0	0	0	80,756	80,756
						Total Minor H	lead 1:			80,756	0	0	0	80,756	80,756
						Total Sub Maj	or Head 80 :			80,756	0	0	0	80,756	80,756
						Total Major H	lead 2059:			80,756	0	0	0	80,756	80,756
						Total of Montl	h :			80,756	0	0	0	80,756	80,756
Moi	nth o	of Acco	ount: DEC/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount	Gross
	Aajoı Head		Head	Sub Head		Schme				Amount (State)	ву вро	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
1	licau			Heau								0007	7010		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	122	Voucher	10,544	0	0	0	10,544	10,544
							Voted-Sixth- Schedule-Khasi	184	Voucher	81,356	0	0	0	81,356	81,356
							Voted-Sixth- Schedule-Khasi	97	Voucher	81,356	0	0	0	81,356	81,356
						Total Object H	Head 1 :			1,73,256	0	0	0	1,73,256	1,73,256
						Total Sub Hea	d :			1,73,256	0	0	0	1,73,256	1,73,256
						Total Minor H	lead 1:			1,73,256	0	0	0	1,73,256	1,73,256

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]]	Deman	nd:	56	ADMINISTRA	ATION OF ROAD	S AND BRIDGES									
Ι	epartı	ment :	Public	Works Depar	tment (Roads)										
Т	reasui	ry	Sohra	Sub-Treasury											
i	D.O.	: 34	.00001	Block Deve	elopment Officers	(Pwd) Shella-Bholl	laganj Developmen	t Block Soh	nra						
M	onth o	of Accou	nt: DEC/2	2023											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
		r Head		Sub	0 × 3 0 0 0 1 1 0 0 0 0	Schme	1 1W14 1 (011 1 1W11	20,01,00	- J P C	Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80					Total Sub Ma	jor Head 80 :			1,73,256	0	0	0	1,73,256	1,73,256
						Total Major F	Head 2059:			1,73,256	0	0	0	1,73,256	1,73,256
						Total of Mont	h :			1,73,256	0	0	0	1,73,256	1,73,256
М	onth o	f Accou	nt: JAN/2	024											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001 (1	18) Block Offic	es 0	01. Salaries		Voted-Sixth- Schedule-Khasi	87	Voucher	9,828	0	0	0	9,828	9,828
l						Total Object I	Head 1:			9,828	0	0	0	9,828	9,828
						Total Sub Hea	ad:			9,828	0	0	0	9,828	9,828
						Total Minor F	Head 1:			9,828	0	0	0	9,828	9,828
						Total Sub Ma	jor Head 80 :			9,828	0	0	0	9,828	9,828
						Total Major H	Head 2059:			9,828	0	0	0	9,828	9,828
						Total of Mont	h :			9,828	0	0	0	9,828	9,828
M	onth o	of Accou	nt: FEB/2	024											
							DI (1) DI		Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	1 ype		1 550	, , ,	1 A O T'	(005)	
	Major	r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	1 ype	Amount	by DDO	(as per A.G		(as per SOP)	Amount
		r Head			v		Plan/Non-Plan	T.V. No.	Туре		by DDO	(as per A.G 8009	F. A&E) - 7610	(as per SOP)	

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Dei	man	ıd :	56 ADM	IINISTR <i>A</i>	ATION OF ROAD	S AND BRIDGES									
			D 1.1' . W	D											
Dep	artı	ment :			ment (Roads)										
Tre	asuı	ry	Sohra Sub-	Treasury											
D.D	.0.	: 3	400001 B	lock Deve	elopment Officers (Pwd) Shella-Bholla	nganj Development	Block Soh	ra						
Mon	th o	f Acco	unt: FEB/2024												
Major S	ub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head M	•		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
H	ead			Head						(State)		8009	- /010		(11.3.))
2059 8	0	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	26	Voucher	82,994	. 0	0	0	82,994	82,994
						Total Object H	[ead 1 :			82,994	0	0	0	82,994	82,994
						Total Sub Hea	d :			82,994	0	0	0	82,994	82,994
						Total Minor H	ead 1:			82,994	0	0	0	82,994	82,994
						Total Sub Maj	or Head 80:			82,994	0	0	0	82,994	82,994
						Total Major H	ead 2059:			82,994	0	0	0	82,994	82,994
						Total of Month	ı :			82,994	0	0	0	82,994	82,994
Mon	th o	f Acco	unt: MAR/2024												
Major S					Object Head		Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction A		Net Amount	Gross
Head M	ajor ead		Head	Sub Head		Schme				Amount (State)	ву рро	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	eau			Heau								0007	- 7010		
2059 8	0	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	25	Voucher	82,994	0	0	0	82,994	82,994
						Total Object H	[ead <i>1</i> :			82,994	0	0	0	82,994	82,994
						Total Sub Hea	d :			82,994	0	0	0	82,994	82,994
						Total Minor H	ead 1:			82,994	0	0	0	82,994	82,994
						Total Sub Maj	or Head 80:			82,994	0	0	0	82,994	82,994
1						Total Major H	ead 2059:			82,994	0	0	0	82,994	82,994

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Demand:	56	ADMINISTRATION OF ROADS	S AND BRIDGE	SS								
Department :	Public	Works Department (Roads)										
Treasury	Sohra	Sub-Treasury										
D.D.O. : 340	00001	Block Development Officers ((Pwd) Shella-Bho	ollaganj Development	Block Sohi	ra						
Month of Accoun	nt: MAR	/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan	T.V. No.	1 ype Aı	Gross nount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
			Total of Mor	nth :			82,994	1 0	0	0	82,994	82,994
			Total of DDC	3400001:		1	0,00,250	0	0	0	10,00,250	10,00,250
Reconciliation .	Portion											
Internal Adjustm	ent of A.G	Office:										
Summary of DDC) wia a awa	on lituro	DDO w	rise Total (Original -	+Reconcila	tion+IA):						10,00,250
Summary of DDC	wise exp	<u>enauure</u>										
2059 80 1	(08) Divisi	ional And Subordinate Offices (I		01) Salaries, Sumtua Illowance	ry Voted-	-Sixth-Schedule-Khas	si					2,47,398
2059 80 1	(18) Block	Offices	0 0	1. Salaries	Voted-	-Sixth-Schedule-Khas	si					7,52,852
												10,00,250

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I -															
L)emai	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ıry	Sohra Sub-T	reasury											
Ď	.D.O.	.: 3	400100 Ex	ecutive E	Engineer Pwd (Roads)	Sohra Division									
Me	onth o	of Acco	unt: APR/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	102	Voucher	42,254	0	8,000	2,200	32,054	42,254
			(Roads)				Voted-Sixth- Schedule-Khasi	106	Voucher	1,07,876	0	10,000	0	97,876	1,07,876
							Voted-Sixth- Schedule-Khasi	21	Voucher	14,08,784	0	77,870	5,500	13,25,414	14,08,784
							Voted-Sixth- Schedule-Khasi	62	Voucher	10,27,312	4,000	88,480	11,000	9,23,832	10,23,312
							Voted-Sixth- Schedule-Khasi	73	Voucher	5,21,550	0	40,000	0	4,81,550	5,21,550
							Voted-Sixth- Schedule-Khasi	98	Voucher	56,312	1,000	0	2,200	53,112	55,312
						Total Object H	Iead 1 :			31,64,088	5,000	2,24,350	20,900	29,13,838	31,59,088
						Total Sub Hea	d :			31,64,088	5,000	2,24,350	20,900	29,13,838	31,59,088
						Total Minor H	lead 1:			31,64,088	5,000	2,24,350	20,900	29,13,838	31,59,088
						Total Sub Maj	or Head 80:			31,64,088	5,000	2,24,350	20,900	29,13,838	31,59,088
						Total Major H	lead 2059:			31,64,088	5,000	2,24,350	20,900	29,13,838	31,59,088
						Total of Month	h :			31,64,088	5,000	2,24,350	20,900	29,13,838	31,59,088
Me	onth o	of Acco	unt: MAY/2023												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schille				(State)	-	8009	- 7610	-	(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	120	Voucher	76,988	0	0	0	76,988	76,988

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Run Date:

D	eman	d:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
De	epartı	ment :	Public Work	s Depart	ment (Roads)										
Tı	reasui	ry	Sohra Sub-T	reasury											
Ď.	.D.O.	: 3	400100 Ex	ecutive E	Engineer Pwd (Roads)	Sohra Division									
Mo	onth o	f Acco	unt: MAY/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	IIcuu	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	43	Voucher	10,47,390	5,000	96,480	15,400	9,30,510	10,42,390
			(Roads)				Voted-Sixth- Schedule-Khasi	44	Voucher	14,08,784	0	77,870	5,500	13,25,414	14,08,784
							Voted-Sixth- Schedule-Khasi	54	Voucher	6,29,426	0	50,000	0	5,79,426	6,29,426
							Voted-Sixth- Schedule-Khasi	85	Voucher	1,20,548	0	8,640	0	1,11,908	1,20,548
							Voted-Sixth- Schedule-Khasi	86	Voucher	1,20,548	0	8,640	0	1,11,908	1,20,548
						Total Object H	Iead 1 :			34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684
						Total Sub Hea	d :			34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684
						Total Minor H	lead 1:			34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684
						Total Sub Maj	or Head 80 :			34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684
						Total Major H	lead 2059:			34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684
						Total of Montl	h :			34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684
Mo	onth o	f Acco	unt: JUN/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		201111				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	123	Voucher	36,076	0	0	0	36,076	36,076
			(Roads)				Voted-Sixth- Schedule-Khasi	124	Voucher	37,964	0	0	0	37,964	37,964

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Run Date:

I	Demar	nd:	56 ADMI	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Works	s Depart	ment (Roads)										
Т	reasu	ry	Sohra Sub-Ti	reasury											
Ď	.D.O.	: 34	400100 Ex	ecutive E	Engineer Pwd (Roads)	Sohra Division									
Me	onth o	of Accou	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	69	Voucher	10,47,390	4,000	73,480	15,400	9,54,510	10,43,390
			(Roads)				Voted-Sixth- Schedule-Khasi	70	Voucher	14,08,784	0	79,240	5,500	13,24,044	14,08,784
							Voted-Sixth- Schedule-Khasi	71	Voucher	7,49,974	0	58,640	0	6,91,334	7,49,974
						Total Object H	Iead <i>1 :</i>			32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188
						Total Sub Hea	d :			32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188
						Total Minor H	lead 1:			32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188
						Total Sub Maj	or Head 80 :			32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188
						Total Major H	lead 2059:			32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188
						Total of Montl	h :			32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188
Me	onth o	of Accou	unt: JUL/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	1,92,440	0	0	0	1,92,440	1,92,440
			Roads)				Voted-Sixth- Schedule-Khasi	127	Voucher	1,28,980	0	0	0	1,28,980	1,28,980
							Voted-Sixth- Schedule-Khasi	128	Voucher	8,544	0	0	0	8,544	8,544
							Voted-Sixth- Schedule-Khasi	157	Voucher	1,06,740	0	0	0	1,06,740	1,06,740

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I	Demar	nd:	56 ADMI	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	Depart	ment :	Public Works	s Depart	ment (Roads)										
T	reasu	ry	Sohra Sub-Ti	reasury											
i).D.O.	: 34	400100 Ex	ecutive E	Engineer Pwd (Roads)	Sohra Division									
M	onth o	of Accou	int: JUL/2023												-
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Jubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	169	Voucher	9,63,646	0	0	0	9,63,646	9,63,646
			Roads)				Voted-Sixth- Schedule-Khasi	84	Voucher	7,71,322	0	58,640	0	7,12,682	7,71,322
							Voted-Sixth- Schedule-Khasi	92	Voucher	15,22,860	0	89,240	5,500	14,28,120	15,22,860
							Voted-Sixth- Schedule-Khasi	93	Voucher	9,32,858	4,000	75,980	13,200	8,39,678	9,28,858
						Total Object I	Head 1 :			46,27,390	4,000	2,23,860	18,700	43,80,830	46,23,390
						Total Sub Hea	d:			46,27,390	4,000	2,23,860	18,700	43,80,830	46,23,390
						Total Minor H	Iead 1:			46,27,390	4,000	2,23,860	18,700	43,80,830	46,23,390
						Total Sub Maj	jor Head 80 :			46,27,390	4,000	2,23,860	18,700	43,80,830	46,23,390
						Total Major H	lead 2059:			46,27,390	4,000	2,23,860	18,700	43,80,830	46,23,390
						Total of Mont	h :			46,27,390	4,000	2,23,860	18,700	43,80,830	46,23,390
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	24,387	0	0	0	24,387	24,387
			Roads)				Voted-Sixth- Schedule-Khasi	118	Voucher	1,71,104	0	0	0	1,71,104	1,71,104
							Voted-Sixth- Schedule-Khasi	119	Voucher	1,05,225	0	0	0	1,05,225	1,05,225

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	Demai	ıd :	56 ADM	IINISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
]	Depart	ment :	Public Worl	ks Depart	ment (Roads)										
,	Гreasu	ry	Sohra Sub-	Гreasury											
	D.D.O.	: 3	3400100 E	xecutive I	Engineer Pwd (Roads)	Sohra Division	Į.								
N	Ionth o	of Acco	ount: AUG/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	[Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	171	Voucher	9,600	0	0	0	9,600	9,600
			(Roads)				Voted-Sixth- Schedule-Khasi	172	Voucher	10,160	0	0	0	10,160	10,160
							Voted-Sixth- Schedule-Khasi	173	Voucher	8,520	0	0	0	8,520	8,520
							Voted-Sixth- Schedule-Khasi	174	Voucher	7,884	0	0	0	7,884	7,884
							Voted-Sixth- Schedule-Khasi	196	Voucher	75,588	0	0	0	75,588	75,588
							Voted-Sixth- Schedule-Khasi	77	Voucher	15,63,662	0	89,660	5,500	14,68,502	15,63,662
							Voted-Sixth- Schedule-Khasi	78	Voucher	9,70,002	4,000	57,270	13,200	8,95,532	9,66,002
							Voted-Sixth- Schedule-Khasi	83	Voucher	7,81,668	0	68,900	0	7,12,768	7,81,668
						Total Object I	Head 1:			37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800
						Total Sub Hea	ıd:			37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800
						Total Minor H	Iead 1:			37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800
						Total Sub Maj	jor Head 80 :			37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800
						Total Major H	lead 2059:			37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800
						Total of Mont	h :			37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800
N	Ionth (of Acco	ount: SEP/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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		nd:	56 ADM	11110110	ATION OF ROADS A	IND DRIDGES									
Do	eparti	ment :	Public Work	s Depart	ment (Roads)										
Tı	easu	ry	Sohra Sub-T	reasury											
Ď.	D.O.	: 34	400100 Ex	ecutive E	Engineer Pwd (Roads)) Sohra Division	1								
Mo	nth o	of Accou	int: SEP/2023												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	неаа	Sub Head		Schme				(State)	v		- 7610	,	(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	124	Voucher	8,679	0	0	0	8,679	8,679
			Roads)				Voted-Sixth- Schedule-Khasi	128	Voucher	37,800	0	0	0	37,800	37,800
							Voted-Sixth- Schedule-Khasi	129	Voucher	2,176	0	0	0	2,176	2,176
							Voted-Sixth- Schedule-Khasi	182	Voucher	4,32,734	0	0	0	4,32,734	4,32,734
							Voted-Sixth- Schedule-Khasi	29	Voucher	6,72,896	0	58,900	0	6,13,996	6,72,896
							Voted-Sixth- Schedule-Khasi	33	Voucher	10,45,590	0	53,270	13,200	9,79,120	10,45,590
							Voted-Sixth- Schedule-Khasi	34	Voucher	15,63,662	0	89,660	5,500	14,68,502	15,63,662
						Total Object I	Head 1:			37,63,537	0	2,01,830	18,700	35,43,007	37,63,537
						Total Sub Hea	nd:			37,63,537	0	2,01,830	18,700	35,43,007	37,63,537
						Total Minor H	Iead 1:			37,63,537	0	2,01,830	18,700	35,43,007	37,63,537
						Total Sub Maj	jor Head 80 :			37,63,537	0	2,01,830	18,700	35,43,007	37,63,537
						Total Major H	lead 2059:			37,63,537	0	2,01,830	18,700	35,43,007	37,63,537
						Total of Mont	h :			37,63,537	0	2,01,830	18,700	35,43,007	37,63,537
Mo	nth o	of Accou	int: OCT/2023							~					~
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Ι	Demai	ıd :	56 ADM	INISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	: Public Work	s Depart	ment (Roads)										
Т	reasu	ry	Sohra Sub-T	reasury											
Ď	.D.O.	: 3	3400100 Ex	ecutive I	Engineer Pwd (Roads)	Sohra Division									
Mo	onth (of Acco	ount: OCT/2023												
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	47,665	0	0	0	47,665	47,665
			(Roads)				Voted-Sixth- Schedule-Khasi	12	Voucher	10,45,590	0	53,270	13,200	9,79,120	10,45,590
							Voted-Sixth- Schedule-Khasi	13	Voucher	15,63,662	0	89,660	5,500	14,68,502	15,63,662
							Voted-Sixth- Schedule-Khasi	64	Voucher	6,72,896	0	58,900	0	6,13,996	6,72,896
						Total Object H	Head 1 :			33,29,813	0	2,01,830	18,700	31,09,283	33,29,813
						Total Sub Hea	d:			33,29,813	0	2,01,830	18,700	31,09,283	33,29,813
						Total Minor H	Iead 1:			33,29,813	0	2,01,830	18,700	31,09,283	33,29,813
						Total Sub Maj	jor Head 80 :			33,29,813	0	2,01,830	18,700	31,09,283	33,29,813
						Total Major H	lead 2059:			33,29,813	0	2,01,830	18,700	31,09,283	33,29,813
						Total of Montl	h :			33,29,813	0	2,01,830	18,700	31,09,283	33,29,813
Me	onth (of Acco	ount: NOV/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	13,413	0	0	0	13,413	13,413
			(Roads)				Voted-Sixth- Schedule-Khasi	13	Voucher	12,903	0	0	0	12,903	12,903
							Voted-Sixth- Schedule-Khasi	5	Voucher	6,75,616	0	58,900	0	6,16,716	6,75,616
			<u> </u>					<u> </u>				<u> </u>		<u> </u>	

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]	Demai	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
I	Depart	ment :	Public Works	Depart	ment (Roads)										
7	Γreasu	ry	Sohra Sub-Tr	easury											
İ	D.D.O.	: 3	400100 Exe	cutive E	Engineer Pwd (Roads)	Sohra Division									
M	onth (of Acco	ount: NOV/2023												
_	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l 		Head						(2000)		8009	- /010		(22/3/))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	6	Voucher	15,63,662	2 0	97,660	5,500	14,60,502	15,63,662
			(Roads)				Voted-Sixth- Schedule-Khasi	8	Voucher	10,45,590	0	53,270	13,200	9,79,120	10,45,590
						Total Object H	Iead <i>1 :</i>			33,11,184	0	2,09,830	18,700	30,82,654	33,11,184
						Total Sub Hea	d :			33,11,184	0	2,09,830	18,700	30,82,654	33,11,184
						Total Minor H	lead 1:			33,11,184	0	2,09,830	18,700	30,82,654	33,11,184
						Total Sub Maj	or Head 80 :			33,11,184	0	2,09,830	18,700	30,82,654	33,11,184
						Total Major H	lead 2059:			33,11,184	0	2,09,830	18,700	30,82,654	33,11,184
						Total of Montl	h :			33,11,184	0	2,09,830	18,700	30,82,654	33,11,184
M	onth (of Acco	ount: DEC/2023												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	208	Voucher	15,70,862	2 0	97,660	5,500	14,67,702	15,70,862
			(Roads)				Voted-Sixth- Schedule-Khasi	209	Voucher	7,68,268	0	58,900	0	7,09,368	7,68,268
							Voted-Sixth- Schedule-Khasi	246	Voucher	39,472	2 0	0	0	39,472	39,472
							Voted-Sixth- Schedule-Khasi	277	Voucher	8,41,210	0	53,270	13,200	7,74,740	8,41,210
							Voted-Sixth- Schedule-Khasi	39	Voucher	6,79,216	5 0	58,900	0	6,20,316	6,79,216

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I	Demai	nd :	56 ADM	IINISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
D	Depart	tment :	Public Worl	ks Depart	ment (Roads)										
T	reasu	ıry	Sohra Sub-7	Гreasury											
Ď).D.O.	.: 34	400100 E	xecutive E	Engineer Pwd (Roads)	Sohra Division	ı								
M	onth o	of Accou	int: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	40	Voucher	9,15,434	0	53,270	13,200	8,48,964	9,15,434
			Roads)				Voted-Sixth- Schedule-Khasi	41	Voucher	15,70,862	0	97,660	5,500	14,67,702	15,70,862
							Voted-Sixth- Schedule-Khasi	93	Voucher	57,405	0	0	0	57,405	57,405
							Voted-Sixth- Schedule-Khasi	94	Voucher	2,07,788	0	0	0	2,07,788	2,07,788
						Total Object I	Head 1 :			66,50,517	0	4,19,660	37,400	61,93,457	66,50,517
						Total Sub Hea	ıd :			66,50,517	0	4,19,660	37,400	61,93,457	66,50,517
						Total Minor H	Iead 1:			66,50,517	0	4,19,660	37,400	61,93,457	66,50,517
						Total Sub Maj	jor Head 80 :			66,50,517	0	4,19,660	37,400	61,93,457	66,50,517
						Total Major H	Lead 2059:			66,50,517	0	4,19,660	37,400	61,93,457	66,50,517
						Total of Mont	h :			66,50,517	0	4,19,660	37,400	61,93,457	66,50,517
M	onth o	of Accou	int: JAN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	61,479	0	0	0	61,479	61,479
			Roads)				Voted-Sixth- Schedule-Khasi	104	Voucher	67,126	0	20,000	0	47,126	67,126
							Voted-Sixth- Schedule-Khasi	132	Voucher	61,867	0	0	0	61,867	61,867

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I	Dema r	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Work	s Depart	ment (Roads)										
T	'reasu	ry	Sohra Sub-T	reasury											
Ď	D.O.	: 34	400100 Ex	ecutive E	Engineer Pwd (Roads)	Sohra Division									
M	onth o	of Accou	int: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Jubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	77	Voucher	94,952	0	0	0	94,952	94,952
			Roads)				Voted-Sixth- Schedule-Khasi	78	Voucher	1,87,506	0	0	0	1,87,506	1,87,506
							Voted-Sixth- Schedule-Khasi	79	Voucher	1,00,620	0	0	0	1,00,620	1,00,620
							Voted-Sixth- Schedule-Khasi	80	Voucher	7,410	0	0	0	7,410	7,410
						Total Object H	Head 1 :			5,80,960	0	20,000	0	5,60,960	5,80,960
						Total Sub Hea	d:			5,80,960	0	20,000	0	5,60,960	5,80,960
						Total Minor H	lead 1:			5,80,960	0	20,000	0	5,60,960	5,80,960
						Total Sub Maj	jor Head 80 :			5,80,960	0	20,000	0	5,60,960	5,80,960
						Total Major H	lead 2059:			5,80,960	0	20,000	0	5,60,960	5,80,960
						Total of Montl	h :			5,80,960	0	20,000	0	5,60,960	5,80,960
M	onth o	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Jubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	12,945	0	0	0	12,945	12,945
			Roads)				Voted-Sixth- Schedule-Khasi	178	Voucher	1,23,026	0	25,000	0	98,026	1,23,026
							Voted-Sixth- Schedule-Khasi	96	Voucher	9,85,037	5,000	73,270	0	9,06,767	9,80,037

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	Demai	nd:	56 ADM	IINISTRA	ATION OF ROADS A	ND BRIDGES									
I	Depart	tment :	Public Work	s Depar	tment (Roads)										
Т	reasu	ıry	Sohra Sub-T	reasury											
İ).D.O.	.: 3	3400100 Ex	xecutive I	Engineer Pwd (Roads)	Sohra Division									
M	onth o	of Acco	ount: FEB/2024												
		Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licau	Head		ncau	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	97	Voucher	16,07,477	2,000	93,760	0	15,11,717	16,05,477
			(Roads)				Voted-Sixth- Schedule-Khasi	98	Voucher	6,61,106	0	33,900	0	6,27,206	6,61,106
						Total Object H	Head 1 :			33,89,591	7,000	2,25,930	0	31,56,661	33,82,591
						Total Sub Hea	d:			33,89,591	7,000	2,25,930	0	31,56,661	33,82,591
						Total Minor H	lead 1 :			33,89,591	7,000	2,25,930	0	31,56,661	33,82,591
						Total Sub Maj	jor Head 80 :			33,89,591	7,000	2,25,930	0	31,56,661	33,82,591
						Total Major H	lead 2059:			33,89,591	7,000	2,25,930	0	31,56,661	33,82,591
						Total of Montl	h :			33,89,591	7,000	2,25,930	0	31,56,661	33,82,591
M	onth o	of Acco	ount: MAR/2024												
		Minoi or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticua	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	10,160	0	0	0	10,160	10,160
			(Roads)				Voted-Sixth- Schedule-Khasi	108	Voucher	16,07,477	2,000	93,760	6,600	15,05,117	16,05,477
							Voted-Sixth- Schedule-Khasi	109	Voucher	7,84,132	0	58,900	0	7,25,232	7,84,132
							Voted-Sixth- Schedule-Khasi	110	Voucher	9,90,319	5,000	73,270	8,800	9,03,249	9,85,319
							Voted-Sixth- Schedule-Khasi	151	Voucher	3,39,241	0	0	0	3,39,241	3,39,241
	-	1	1		1		- module illiusi								

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Ι	eman	d:	56	ADMI	NISTRA	TION OF ROADS A	ND BRIDGES									
D	epartı	ment :	Publ	c Works	Depart	ment (Roads)										
T	reasu	ry	Sohr	a Sub-Tr	easury											
Ď	.D.O.	: 34	400100	Exe	cutive E	Engineer Pwd (Roads)	Sohra Division									
Me	onth o	f Accou	ınt: MAI	R/2024												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000		Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisiona Subordinate O		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	377	Voucher	24,431	0	0	0	24,431	24,431
			Roads)					Voted-Sixth- Schedule-Khasi	43	Voucher	62,442	0	0	0	62,442	62,442
							Total Object H	Iead <i>1 :</i>			38,18,202	7,000	2,25,930	15,400	35,69,872	38,11,202
							Total Sub Hea	d :			38,18,202	7,000	2,25,930	15,400	35,69,872	38,11,202
							Total Minor H	lead 1:			38,18,202	7,000	2,25,930	15,400	35,69,872	38,11,202
							Total Sub Maj	or Head 80:			38,18,202	7,000	2,25,930	15,400	35,69,872	38,11,202
							Total Major H	lead 2059:			38,18,202	7,000	2,25,930	15,400	35,69,872	38,11,202
							Total of Montl	n :			38,18,202	7,000	2,25,930	15,400	35,69,872	38,11,202
							Total of DDO	<i>3400100</i> :			4,30,46,954	36,000	26,22,040	2,09,000	4,01,79,914	4,30,10,954
Red	conci	liation	Portion													
Int	ernal	Adjustn	nent of A.C	G. Office	•											
Sum	mary	of DD	O wise ex	penditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						4,30,10,954
205	9 80	1	(08) Divi	sional A	nd Subo	ordinate Offices (Roa	, , ,) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Khasi					4,30,10,954
																4,30,10,954

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		AND BRIDGES									
Department : Public Works D	epartment (Roads)										
Treasury Khliehriat Treasu	ury										
D.D.O.: 3400100 Execut	tive Engineer P.W.D (Roa	nds) N.E.C Khlieh	riat Division								
Month of Account: APR/2023											
•	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head					(State)		8009	- 7610		(A.G.))
59 80 001 (08) Divisional And 0 Subordinate Offices	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Jaintia	145	Voucher	6,33,944	0	1,30,000	0	5,03,944	6,33,944
(Roads)			Voted-Sixth- Schedule-Jaintia	146	Voucher	98,989	0	0	0	98,989	98,989
			Voted-Sixth- Schedule-Jaintia	153	Voucher	24,065	0	0	0	24,065	24,065
			Voted-Sixth- Schedule-Jaintia	189	Voucher	21,360	0	0	0	21,360	21,360
			Voted-Sixth- Schedule-Jaintia	190	Voucher	1,91,232	0	0	0	1,91,232	1,91,232
			Voted-Sixth- Schedule-Jaintia	191	Voucher	95,016	0	0	0	95,016	95,016
			Voted-Sixth- Schedule-Jaintia	192	Voucher	77,988	0	0	0	77,988	77,988
			Voted-Sixth- Schedule-Jaintia	200	Voucher	46,44,923	0	3,91,160	24,200	42,29,563	46,44,923
			Voted-Sixth- Schedule-Jaintia	231	Voucher	81,080	0	0	0	81,080	81,080
		Total Object H	ead 1:			58,68,597	0	5,21,160	24,200	53,23,237	58,68,597
		Total Sub Head	d :			58,68,597	0	5,21,160	24,200	53,23,237	58,68,597
		Total Minor H	ead 1:			58,68,597	0	5,21,160	24,200	53,23,237	58,68,597
		Total Sub Majo	or Head 80:			58,68,597	0	5,21,160	24,200	53,23,237	58,68,597
		Total Major H	ead 2059:			58,68,597	0	5,21,160	24,200	53,23,237	58,68,597
		Total of Month	ı :			58,68,597	0	5,21,160	24,200	53,23,237	58,68,597
Month of Account: MAY/2023											

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]	Demai	nd:	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
I	Depart	tment :	Public Work	s Depart	tment (Roads)										
7	reasu	ıry	Khliehriat Tı	easury											
i).D.O.	.: 3	400100 Ex	ecutive I	Engineer P.W.D (Road	ls) N.E.C Khlie	hriat Division								
M	onth (of Acco	unt: MAY/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Truu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	101	Voucher	23,353	0	0	0	23,353	23,353
			(Roads)				Voted-Sixth- Schedule-Jaintia	125	Voucher	97,077	0	0	0	97,077	97,077
							Voted-Sixth- Schedule-Jaintia	128	Voucher	9,65,188	0	1,48,900	0	8,16,288	9,65,188
							Voted-Sixth- Schedule-Jaintia	138	Voucher	46,44,923	0	3,96,160	24,200	42,24,563	46,44,923
							Voted-Sixth- Schedule-Jaintia	266	Voucher	81,080	0	0	0	81,080	81,080
							Voted-Sixth- Schedule-Jaintia	267	Voucher	2,15,752	0	15,400	0	2,00,352	2,15,752
							Voted-Sixth- Schedule-Jaintia	271	Voucher	2,833	0	0	0	2,833	2,833
							Voted-Sixth- Schedule-Jaintia	306	Voucher	65,514	0	0	0	65,514	65,514
							Voted-Sixth- Schedule-Jaintia	307	Voucher	1,82,538	0	0	0	1,82,538	1,82,538
							Voted-Sixth- Schedule-Jaintia	308	Voucher	1,58,806	0	0	0	1,58,806	1,58,806
							Voted-Sixth- Schedule-Jaintia	59	Voucher	2,36,228	0	18,900	0	2,17,328	2,36,228
						Total Object I	Head 1:			66,73,292	0	5,79,360	24,200	60,69,732	66,73,292
						Total Sub Hea	ıd:			66,73,292	0	5,79,360	24,200	60,69,732	66,73,292
						Total Minor F	Iead 1:			66,73,292	0	5,79,360	24,200	60,69,732	66,73,292
						Total Sub Ma	jor Head 80 :			66,73,292	0	5,79,360	24,200	60,69,732	66,73,292
						Total Major H	Iead 2059:			66,73,292	0	5,79,360	24,200	60,69,732	66,73,292

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Ι)eman	d :	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
D	epartn	nent :	Public Work	s Depart	ment (Roads)										
T	reasur	·y	Khliehriat T	reasury											
Ď	D.O. :	: 34	00100 Ex	ecutive I	Engineer P.W.D (Road	ls) N.E.C Khliel	hriat Division								
M	onth of	f Accou	nt: MAY/2023												
		Minor			Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Major Head	Head	Head	Sub Head		Schme				(State)	ву вы	8009	- 7610	(as per 501)	(A.G.)
						Total of Montl	h :			66,73,292	0	5,79,360	24,200	60,69,732	66,73,292
M	onth of	f Accou	nt: JUN/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.)
2059	80		8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	113	Voucher	45,78,529	0	3,55,160	24,200	41,99,169	45,78,529
			Roads)		Anowance		Voted-Sixth- Schedule-Jaintia	116	Voucher	9,65,188	0	1,48,900	0	8,16,288	9,65,188
							Voted-Sixth- Schedule-Jaintia	181	Voucher	3,960	0	0	0	3,960	3,960
							Voted-Sixth- Schedule-Jaintia	197	Voucher	1,07,876	0	7,700	0	1,00,176	1,07,876
							Voted-Sixth- Schedule-Jaintia	198	Voucher	68,666	0	5,000	0	63,666	68,666
							Voted-Sixth- Schedule-Jaintia	271	Voucher	2,578	0	0	0	2,578	2,578
							Voted-Sixth- Schedule-Jaintia	280	Voucher	11,880	0	0	0	11,880	11,880
							Voted-Sixth- Schedule-Jaintia	328	Voucher	3,17,886	0	0	0	3,17,886	3,17,886
							Voted-Sixth- Schedule-Jaintia	329	Voucher	21,47,184	0	0	0	21,47,184	21,47,184
							Voted-Sixth- Schedule-Jaintia	422	Voucher	6,04,480	0	0	0	6,04,480	6,04,480
							Voted-Sixth- Schedule-Jaintia	52	Voucher	18,908	0	0	0	18,908	18,908
							Voted-Sixth- Schedule-Jaintia	53	Voucher	1,02,428	0	0	0	1,02,428	1,02,428

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	Dema	nd:	56 ADMII	NISTR <i>A</i>	ATION OF ROADS A	ND BRIDGES									
]	Depar	tment	: Public Works	Depart	ment (Roads)										
r	Treası	ıry	Khliehriat Tre	asury											
i	D.D.O	.:	3400100 Exe	cutive E	Engineer P.W.D (Road	ds) N.E.C Khlie	hriat Division								
N	lonth	of Acc	ount: JUN/2023												
_		or Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			89,29,563	0	5,16,760	24,200	83,88,603	89,29,563
			(Roads)			Total Sub Hea	nd:			89,29,563	0	5,16,760	24,200	83,88,603	89,29,563
						Total Minor H	Iead 1:			89,29,563	0	5,16,760	24,200	83,88,603	89,29,563
						Total Sub Ma	jor Head 80 :			89,29,563	0	5,16,760	24,200	83,88,603	89,29,563
						Total Major H	Iead 2059:			89,29,563	0	5,16,760	24,200	83,88,603	89,29,563
						Total of Mont	h :			89,29,563	0	5,16,760	24,200	83,88,603	89,29,563
N	lonth	of Acc	ount: JUL/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	11	Voucher	86,391	0	0	0	86,391	86,391
			(Roads)				Voted-Sixth- Schedule-Jaintia	12	Voucher	12,800	0	0	0	12,800	12,800
							Voted-Sixth- Schedule-Jaintia	288	Voucher	1,10,948	0	7,700	0	1,03,248	1,10,948
							Voted-Sixth- Schedule-Jaintia	320	Voucher	1,20,900	0	0	0	1,20,900	1,20,900
							Voted-Sixth- Schedule-Jaintia	323	Voucher	25,248	0	0	0	25,248	25,248
							Voted-Sixth- Schedule-Jaintia	339	Voucher	15,448	0	0	0	15,448	15,448
							Voted-Sixth- Schedule-Jaintia	84	Voucher	8,72,120	0	1,38,900	0	7,33,220	8,72,120

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I	Demai	nd:	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
D)epart	ment :	Public Work	s Depar	tment (Roads)										
Т	reasu	ry	Khliehriat T	reasury											
Ď).D.O.	: 34	400100 Ex	xecutive l	Engineer P.W.D (Road	ds) N.E.C Khlie	hriat Division								
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	85	Voucher	2,95,634	. 0	15,000	2,200	2,78,434	2,95,634
			Roads)				Voted-Sixth- Schedule-Jaintia	97	Voucher	44,81,689	0	3,41,160	22,000	41,18,529	44,81,689
						Total Object I	Head 1 :			60,21,178	0	5,02,760	24,200	54,94,218	60,21,178
						Total Sub Hea	nd:			60,21,178	0	5,02,760	24,200	54,94,218	60,21,178
						Total Minor H	Iead 1:			60,21,178	0	5,02,760	24,200	54,94,218	60,21,178
						Total Sub Maj	jor Head 80 :			60,21,178	0	5,02,760	24,200	54,94,218	60,21,178
						Total Major H	Iead 2059:			60,21,178	0	5,02,760	24,200	54,94,218	60,21,178
						Total of Mont	h :			60,21,178	0	5,02,760	24,200	54,94,218	60,21,178
M	onth (of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	243	Voucher	7,64,436	0	99,170	0	6,65,266	7,64,436
			Roads)				Voted-Sixth- Schedule-Jaintia	244	Voucher	2,42,976	0	47,910	0	1,95,066	2,42,976
							Voted-Sixth- Schedule-Jaintia	255	Voucher	45,56,960	0	3,50,160	24,200	41,82,600	45,56,960
							Voted-Sixth- Schedule-Jaintia	261	Voucher	11,920	0	0	0	11,920	11,920
							Voted-Sixth- Schedule-Jaintia	293	Voucher	1,53,448	0	0	0	1,53,448	1,53,448

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Run Date:

]	Demar	nd:	56	ADMINI	STRA	TION OF ROADS A	ND BRIDGES									
Ι)epart	ment :	Public	e Works D	Depart	ment (Roads)										
Т	reasu	ry	Khliel	hriat Treas	sury											
i).D.O.	: 3	400100	Execu	tive E	Ingineer P.W.D (Road	ls) N.E.C Khliel	hriat Division								
M	onth o	of Acco	unt: AUG/	/2023												
_		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional Subordinate Off			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	294	Voucher	1,19,004	0	15,000	0	1,04,004	1,19,004
			(Roads)					Voted-Sixth- Schedule-Jaintia	314	Voucher	2,176	0	0	0	2,176	2,176
								Voted-Sixth- Schedule-Jaintia	332	Voucher	3,536	0	0	0	3,536	3,536
								Voted-Sixth- Schedule-Jaintia	333	Voucher	76,812	0	0	0	76,812	76,812
								Voted-Sixth- Schedule-Jaintia	56	Voucher	17,638	0	0	0	17,638	17,638
								Voted-Sixth- Schedule-Jaintia	57	Voucher	1,06,442	0	0	0	1,06,442	1,06,442
							Total Object H	Iead <i>1 :</i>			60,55,348	0	5,12,240	24,200	55,18,908	60,55,348
							Total Sub Hea	d :			60,55,348	0	5,12,240	24,200	55,18,908	60,55,348
							Total Minor H	lead 1:			60,55,348	0	5,12,240	24,200	55,18,908	60,55,348
							Total Sub Maj	or Head 80:			60,55,348	0	5,12,240	24,200	55,18,908	60,55,348
							Total Major H	lead 2059:			60,55,348	0	5,12,240	24,200	55,18,908	60,55,348
							Total of Montl	h :			60,55,348	0	5,12,240	24,200	55,18,908	60,55,348
M	onth o	of Acco	unt: SEP/2	2023												
		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head				Head		201111				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional Subordinate Off			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	101	Voucher	8,86,976	0	1,14,170	0	7,72,806	8,86,976

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Dema	and :	56 AD	MINISTRA	ATION OF ROADS A	AND BRIDGES									
Depa	rtment :	Public Wo	rks Depar	tment (Roads)										
Treas	sury	Khliehriat	Treasury											
D.D.(D.: 34	400100	Executive I	Engineer P.W.D (Road	ds) N.E.C Khlie	hriat Division								
Month	of Accor	unt: SEP/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	103	Voucher	45,17,770	0	3,44,160	22,000	41,51,610	45,17,770
		(Roads)				Voted-Sixth- Schedule-Jaintia	118	Voucher	2,42,976	0	47,910	0	1,95,066	2,42,976
						Voted-Sixth- Schedule-Jaintia	148	Voucher	1,32,828	0	6,000	2,200	1,24,628	1,32,828
						Voted-Sixth- Schedule-Jaintia	149	Voucher	70,558	0	5,000	0	65,558	70,558
						Voted-Sixth- Schedule-Jaintia	150	Voucher	70,558	0	5,000	0	65,558	70,558
						Voted-Sixth- Schedule-Jaintia	226	Voucher	9,43,657	0	0	0	9,43,657	9,43,657
						Voted-Sixth- Schedule-Jaintia	235	Voucher	45,575	0	0	0	45,575	45,575
						Voted-Sixth- Schedule-Jaintia	262	Voucher	15,132	0	0	0	15,132	15,132
						Voted-Sixth- Schedule-Jaintia	266	Voucher	6,36,309	0	0	0	6,36,309	6,36,309
						Voted-Sixth- Schedule-Jaintia	267	Voucher	23,786	0	0	0	23,786	23,786
						Voted-Sixth- Schedule-Jaintia	27	Voucher	60,374	0	0	0	60,374	60,374
						Voted-Sixth- Schedule-Jaintia	283	Voucher	1,25,300	0	0	0	1,25,300	1,25,300
						Voted-Sixth- Schedule-Jaintia	312	Voucher	15,874	0	0	0	15,874	15,874
						Voted-Sixth- Schedule-Jaintia	325	Voucher	5,77,059	0	0	0	5,77,059	5,77,059
					Total Object I	Head 1:			83,64,732	0	5,22,240	24,200	78,18,292	83,64,732
					Total Sub Hea	nd:			83,64,732	0	5,22,240	24,200	78,18,292	83,64,732

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	Dema	nd ·	56 ADMI	INISTR <i>A</i>	TION OF ROADS A	ND BRIDGES									
[]]	Depar	tment :			ment (Roads)										
7	Freası	ıry	Khliehriat Tr	reasury											
i j	D.D.O	.: 3	3400100 Ex	ecutive E	Engineer P.W.D (Road	ds) N.E.C Khliel	hriat Division								
N	Ionth	of Acco	ount: SEP/2023												
Majo	r Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•		l Head	Sub	•	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.)
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2059	80	001				Total Minor H	lead 1:			83,64,732	0	5,22,240	24,200	78,18,292	83,64,732
						Total Sub Maj	jor Head 80 :			83,64,732	0	5,22,240	24,200	78,18,292	83,64,732
						Total Major H	lead 2059:			83,64,732	0	5,22,240	24,200	78,18,292	83,64,732
						Total of Montl	h :			83,64,732	0	5,22,240	24,200	78,18,292	83,64,732
N	Ionth	of Acco	ount: OCT/2023												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction		Net Amount	Gross
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Majo Head	or Head	l Head	Sub Head	-			T.V. No.		Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	l Majo	or Head	(08) Divisional And Subordinate Offices	Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	T.V. No.	Type Voucher	Amount		(as per A.G	G. A&E)		Amount
Head	Majo Head	or Head	(08) Divisional And	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-	1 213		Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	or Head	(08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1	Voucher	Amount (State) 8,86,976	by DDO	(as per A.G 8009	7610	(as per SOP) 7,72,806	Amount (A.G.)) 8,86,976
Head	Majo Head	or Head	(08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1 213	Voucher Voucher	Amount (State) 8,86,976 44,85,504	0 0	(as per A.G 8009 1,14,170 3,57,660	- 7610 0 22,000	7,72,806 41,05,844	Amount (A.G.)) 8,86,976 44,85,504
Head	Majo Head	or Head	(08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1 213 214	Voucher Voucher Voucher	Amount (State) 8,86,976 44,85,504 54,540	0 0 0	(as per A.G 8009 1,14,170 3,57,660 0	- 7610 0 22,000 0	7,72,806 41,05,844 54,540	Amount (A.G.)) 8,86,976 44,85,504 54,540
Head	Majo Head	or Head	(08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1 213 214 215	Voucher Voucher Voucher Voucher	Amount (State) 8,86,976 44,85,504 54,540 6,844	0 0 0 0	(as per A.G 8009 1,14,170 3,57,660 0	0 22,000 0	7,72,806 41,05,844 54,540 6,844	Amount (A.G.)) 8,86,976 44,85,504 54,540 6,844
Head	Majo Head	or Head	(08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1 213 214 215 231	Voucher Voucher Voucher Voucher	Amount (State) 8,86,976 44,85,504 54,540 6,844 16,121	0 0 0 0	(as per A.G 8009 1,14,170 3,57,660 0 0	0 22,000 0 0	7,72,806 41,05,844 54,540 6,844 16,121	Amount (A.G.)) 8,86,976 44,85,504 54,540 6,844 16,121
Head	Majo Head	or Head	(08) Divisional And Subordinate Offices	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1 213 214 215 231 232	Voucher Voucher Voucher Voucher Voucher	Amount (State) 8,86,976 44,85,504 54,540 6,844 16,121 53,994	0 0 0 0 0	(as per A.G 8009 1,14,170 3,57,660 0 0	0 22,000 0 0 0	7,72,806 41,05,844 54,540 6,844 16,121 53,994	Amount (A.G.)) 8,86,976 44,85,504 54,540 6,844 16,121 53,994

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Run Date:

Den	nand :	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
Depa	artment :	Public Work	s Depart	ment (Roads)										
Trea	sury	Khliehriat T	reasury											
D.D.	O.: 34	400100 Ex	ecutive E	Engineer P.W.D (Road	ds) N.E.C Khliel	hriat Division								
Mont	h of Accou	int: OCT/2023												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не	•	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80	S	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	28	Voucher	16,403	3 0	0	0	16,403	16,403
		Roads)				Voted-Sixth- Schedule-Jaintia	2840	Challan	-1,25,300	0	0	0	-1,25,300	-1,25,300
						Voted-Sixth- Schedule-Jaintia	294	Voucher	2,42,976	5 0	47,910	0	1,95,066	2,42,976
						Voted-Sixth- Schedule-Jaintia	295	Voucher	3,93,071	0	6,000	2,200	3,84,871	3,93,071
						Voted-Sixth- Schedule-Jaintia	30	Voucher	1,097	0	0	0	1,097	1,097
						Voted-Sixth- Schedule-Jaintia	304	Voucher	7,68,307	0	0	0	7,68,307	7,68,307
						Voted-Sixth- Schedule-Jaintia	326	Voucher	42,591	. 0	0	0	42,591	42,591
						Voted-Sixth- Schedule-Jaintia	327	Voucher	84,832	0	0	0	84,832	84,832
					Total Object F	Head 1:			74,02,623	0	5,25,740	24,200	68,52,683	74,02,623
					Total Sub Hea	d:			74,02,623	0	5,25,740	24,200	68,52,683	74,02,623
					Total Minor H	lead 1:			74,02,623	0	5,25,740	24,200	68,52,683	74,02,623
					Total Sub Maj	jor Head 80 :			74,02,623	0	5,25,740	24,200	68,52,683	74,02,623
					Total Major H	lead 2059:			74,02,623	0	5,25,740	24,200	68,52,683	74,02,623
					Total of Montl	h :			74,02,623	0	5,25,740	24,200	68,52,683	74,02,623
Mont	h of Accou	int: NOV/2023									D 1 41 4			
•	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

Der	nand :	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Dep	artment :	Public Work	s Depart	ment (Roads)										
Trea	asury	Khliehriat Tı	reasury											
D.D	.O.: 3 ²	400100 Ex	ecutive E	Engineer P.W.D (Road	ds) N.E.C Khliel	hriat Division								
Mont	th of Accou	int: NOV/2023												
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		~ ~ ~ ~ ~				(State)		8009	- 7610		(A.G.))
2059 80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	132	Voucher	2,42,976	0	47,910	0	1,95,066	2,42,976
		Roads)				Voted-Sixth- Schedule-Jaintia	133	Voucher	8,86,206	0	6,000	2,200	8,78,006	8,86,206
						Voted-Sixth- Schedule-Jaintia	137	Voucher	10,839	0	0	0	10,839	10,839
						Voted-Sixth- Schedule-Jaintia	182	Voucher	14,111	0	0	0	14,111	14,111
						Voted-Sixth- Schedule-Jaintia	194	Voucher	78,988	0	0	0	78,988	78,988
						Voted-Sixth- Schedule-Jaintia	291	Voucher	3,290	0	0	0	3,290	3,290
						Voted-Sixth- Schedule-Jaintia	292	Voucher	952	0	0	0	952	952
						Voted-Sixth- Schedule-Jaintia	82	Voucher	43,87,612	0	3,57,660	22,000	40,07,952	43,87,612
						Voted-Sixth- Schedule-Jaintia	83	Voucher	90,937	0	0	0	90,937	90,937
						Voted-Sixth- Schedule-Jaintia	98	Voucher	7,15,760	0	1,14,170	0	6,01,590	7,15,760
					Total Object H	Iead 1:			64,31,671	0	5,25,740	24,200	58,81,731	64,31,671
					Total Sub Hea	d:			64,31,671	0	5,25,740	24,200	58,81,731	64,31,671
					Total Minor H	lead 1:			64,31,671	0	5,25,740	24,200	58,81,731	64,31,671
					Total Sub Maj	or Head 80:			64,31,671	0	5,25,740	24,200	58,81,731	64,31,671
					Total Major H	lead 2059:			64,31,671	0	5,25,740	24,200	58,81,731	64,31,671
					Total of Montl	h :			64,31,671	0	5,25,740	24,200	58,81,731	64,31,671

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Run Date:

I	Dema i	nd:	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
D	epart	ment :	Public Work	s Depart	tment (Roads)										
Т	reasu	ry	Khliehriat Ti	easury											
Ď	.D.O.	: 3	400100 Ex	ecutive I	Engineer P.W.D (Road	ls) N.E.C Khlie	hriat Division								
Mo	onth o	of Acco	unt: DEC/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	149	Voucher	7,66,032	0	6,000	4,400	7,55,632	7,66,032
			(Roads)				Voted-Sixth- Schedule-Jaintia	308	Voucher	2,35,662	0	0	0	2,35,662	2,35,662
							Voted-Sixth- Schedule-Jaintia	438	Voucher	44,362	0	0	0	44,362	44,362
							Voted-Sixth- Schedule-Jaintia	440	Voucher	6,33,652	0	1,14,170	0	5,19,482	6,33,652
							Voted-Sixth- Schedule-Jaintia	478	Voucher	43,66,655	0	3,73,160	19,800	39,73,695	43,66,655
							Voted-Sixth- Schedule-Jaintia	511	Voucher	2,44,176	0	47,910	0	1,96,266	2,44,176
							Voted-Sixth- Schedule-Jaintia	512	Voucher	7,66,032	0	6,000	4,400	7,55,632	7,66,032
							Voted-Sixth- Schedule-Jaintia	53	Voucher	1,15,191	0	0	0	1,15,191	1,15,191
							Voted-Sixth- Schedule-Jaintia	58	Voucher	43,80,614	0	3,67,660	19,800	39,93,154	43,80,614
							Voted-Sixth- Schedule-Jaintia	600	Voucher	14,901	0	0	0	14,901	14,901
							Voted-Sixth- Schedule-Jaintia	601	Voucher	61,563	0	0	0	61,563	61,563
							Voted-Sixth- Schedule-Jaintia	619	Voucher	6,802	0	4,000	0	2,802	6,802
							Voted-Sixth- Schedule-Jaintia	620	Voucher	2,47,500	0	0	0	2,47,500	2,47,500
							Voted-Sixth- Schedule-Jaintia	64	Voucher	2,44,176	0	47,910	0	1,96,266	2,44,176
							Voted-Sixth- Schedule-Jaintia	83	Voucher	6,33,652	0	1,14,170	0	5,19,482	6,33,652
						Total Object I	Head 1:			1,27,60,970	0	10,80,980	48,400	1,16,31,590	1,27,60,970

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			56 ADM	INIICTD A	TION OF ROADS A	ND DDIDCES									
L	emar	ıa :	JO ADM	INISTKA	TION OF ROADS A	MIND DRIDGES									
D	epart	ment :	Public Work	s Departi	ment (Roads)										
T	reasu	ry	Khliehriat Tı	easury											
Ď	D.O.	: 3	400100 Ex	ecutive E	Ingineer P.W.D (Road	ds) N.E.C Khliel	hriat Division								
Mo	nth o	of Acco	unt: DEC/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•		Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.)
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices (Roads)			Total Sub Hea	id :			1,27,60,970	0	10,80,980	48,400	1,16,31,590	1,27,60,970
						Total Minor H	Iead 1:			1,27,60,970	0	10,80,980	48,400	1,16,31,590	1,27,60,970
						Total Sub Maj	jor Head 80 :			1,27,60,970	0	10,80,980	48,400	1,16,31,590	1,27,60,970
						Total Major H	lead 2059:			1,27,60,970	0	10,80,980	48,400	1,16,31,590	1,27,60,970
						Total of Mont	h :			1,27,60,970	0	10,80,980	48,400	1,16,31,590	1,27,60,970
Mo	nth o	of Acco	unt: JAN/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	135	Voucher	2,74,776	0	80,000	0	1,94,776	2,74,776
			(Roads)		1 me wante		Voted-Sixth- Schedule-Jaintia	136	Voucher	5,59,824	0	1,60,000	0	3,99,824	5,59,824
							Voted-Sixth- Schedule-Jaintia	166	Voucher	32,504	0	0	0	32,504	32,504
							Voted-Sixth- Schedule-Jaintia	28	Voucher	19,176	0	0	0	19,176	19,176
							Voted-Sixth- Schedule-Jaintia	29	Voucher	7,344	0	0	0	7,344	7,344
							Voted-Sixth- Schedule-Jaintia	46	Voucher	7,47,096	0	0	0	7,47,096	7,47,096
					1										

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]	Demar	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
I) Pepart	ment :	Public Works	Depart	ment (Roads)										
7	reasu	rv	Khliehriat Tr	easurv											
<u> </u>					Engineer P.W.D (Road	da) N E C Vhlia	hriat Division								
	D.D.O.			ecutive r	Engineer P.W.D (Road	us) N.E.C Killie	IIIIat Division								
M	onth o	of Accou	nt: JAN/2024												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	S	08) Divisional And ubordinate Offices Roads)			Total Sub Hea	nd:			16,40,720	0	2,40,000	0	14,00,720	16,40,720
			touds)			Total Minor H	Iead 1:			16,40,720	0	2,40,000	0	14,00,720	16,40,720
						Total Sub Ma	jor Head 80 :			16,40,720	0	2,40,000	0	14,00,720	16,40,720
						Total Major H	Iead 2059:			16,40,720	0	2,40,000	0	14,00,720	16,40,720
						Total of Mont	h :			16,40,720	0	2,40,000	0	14,00,720	16,40,720
M	onth o	of Accou	nt: FEB/2024												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schille				(State)	•		- 7610	•	(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	116	Voucher	55,478	0	0	0	55,478	55,478
			Roads)				Voted-Sixth- Schedule-Jaintia	125	Voucher	3,98,295	0	87,910	0	3,10,385	3,98,295
							Voted-Sixth- Schedule-Jaintia	206	Voucher	5,18,694	0	0	0	5,18,694	5,18,694
							Voted-Sixth- Schedule-Jaintia	207	Voucher	72,942	0	0	0	72,942	72,942
							Voted-Sixth- Schedule-Jaintia	208	Voucher	11,936	0	0	0	11,936	11,936
							Voted-Sixth- Schedule-Jaintia	209	Voucher	44,44,988	13,959	3,78,160	0	40,52,869	44,31,029
							Voted-Sixth- Schedule-Jaintia	219	Voucher	6,47,023	0	1,14,170	0	5,32,853	6,47,023
	1						Voted-Sixth-	327	Voucher						!

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			7.6 AD1.0			VID DDID GEG									
	Dema	nd :	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
	Depar	tment :	Public Works	Depart	ment (Roads)										
	Treası	ıry	Khliehriat Tr	easury											
	D.D.O	.: 34	400100 Exe	ecutive E	Engineer P.W.D (Road	ds) N.E.C Khliel	hriat Division								
			unt: FEB/2024												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
iica	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80	1 1	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	327		1,49,640	0	0	0	1,49,640	1,49,640
			Roads)				Voted-Sixth- Schedule-Jaintia	345	Voucher	34,908	0	0	0	34,908	34,908
						Total Object I	Head 1 :			63,33,904	13,959	5,80,240	0	57,39,705	63,19,945
						Total Sub Hea	d:			63,33,904	13,959	5,80,240	0	57,39,705	63,19,945
						Total Minor H	lead 1:			63,33,904	13,959	5,80,240	0	57,39,705	63,19,945
						Total Sub Maj	jor Head 80 :			63,33,904	13,959	5,80,240	0	57,39,705	63,19,945
						Total Major H	lead 2059:			63,33,904	13,959	5,80,240	0	57,39,705	63,19,945
						Total of Mont	h :			63,33,904	13,959	5,80,240	0	57,39,705	63,19,945
N	Ionth	of Accor	unt: MAR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicac	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	196	Voucher	8,17,197	0	6,000	0	8,11,197	8,17,197
			Roads)				Voted-Sixth- Schedule-Jaintia	197	Voucher	4,11,309	0	0	0	4,11,309	4,11,309
							Voted-Sixth- Schedule-Jaintia	205	Voucher	5,65,296	0	1,60,000	0	4,05,296	5,65,296
							Voted-Sixth- Schedule-Jaintia	206	Voucher	5,93,784	0	1,60,000	0	4,33,784	5,93,784
							Voted-Sixth- Schedule-Jaintia	207	Voucher	2,98,092	0	80,000	0	2,18,092	2,98,092

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Run Date:

	Dema	nd :	56 ADM	INISTR	ATION OF ROADS A	AND BRIDGES									
	Depart	tment :	Public Work	s Depar	tment (Roads)										
	Гreasu	ıry	Khliehriat Tr	easury											
	D.D.O	.: 3	400100 Ex	ecutive l	Engineer P.W.D (Road	ds) N.E.C Khlie	hriat Division								
N	Ionth (of Acco	unt: MAR/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	208	Voucher	1,10,586	0	0	0	1,10,586	1,10,586
			(Roads)				Voted-Sixth- Schedule-Jaintia	210	Voucher	6,47,023	0	1,14,170	0	5,32,853	6,47,023
							Voted-Sixth- Schedule-Jaintia	211	Voucher	3,98,295	0	47,910	0	3,50,385	3,98,295
							Voted-Sixth- Schedule-Jaintia	212	Voucher	6,866	0	0	0	6,866	6,866
							Voted-Sixth- Schedule-Jaintia	213	Voucher	17,400	0	0	0	17,400	17,400
							Voted-Sixth- Schedule-Jaintia	214	Voucher	4,72,101	0	0	0	4,72,101	4,72,101
							Voted-Sixth- Schedule-Jaintia	215	Voucher	83,680	0	0	0	83,680	83,680
							Voted-Sixth- Schedule-Jaintia	216	Voucher	32,383	0	0	0	32,383	32,383
							Voted-Sixth- Schedule-Jaintia	218	Voucher	38,876	0	0	0	38,876	38,876
							Voted-Sixth- Schedule-Jaintia	219	Voucher	84,492	0	0	0	84,492	84,492
							Voted-Sixth- Schedule-Jaintia	221	Voucher	52,398	0	0	0	52,398	52,398
							Voted-Sixth- Schedule-Jaintia	222	Voucher	4,32,062	0	0	0	4,32,062	4,32,062
							Voted-Sixth- Schedule-Jaintia	223	Voucher	5,01,691	0	0	0	5,01,691	5,01,691
							Voted-Sixth- Schedule-Jaintia	224	Voucher	1,70,198	0	0	0	1,70,198	1,70,198
							Voted-Sixth- Schedule-Jaintia	422	Voucher	52,40,245	0	3,44,160	0	48,96,085	52,40,245
							Voted-Sixth- Schedule-Jaintia	423	Voucher	5,408	0	0	0	5,408	5,408

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D	emar	nd :	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
De	epart	ment :	Public Work	s Depart	ment (Roads)										
Tr	easu	ry	Khliehriat T	easury											
D.	D.O.	: 34	400100 Ex	ecutive I	Engineer P.W.D (Road	ls) N.E.C Khliel	hriat Division								
Mo	nth o	of Accou	int: MAR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	424	Voucher	38,935	0	0	0	38,935	38,935
			Roads)				Voted-Sixth- Schedule-Jaintia	425	Voucher	10,796	0	0	0	10,796	10,796
						Total Object H	Head 1:			1,10,29,113	0	9,12,240	0	1,01,16,873	1,10,29,113
		L				Total Sub Hea	d:			1,10,29,113	0	9,12,240	0	1,01,16,873	1,10,29,113
						Total Minor H	Iead 1:			1,10,29,113	0	9,12,240	0	1,01,16,873	1,10,29,113
						Total Sub Maj	jor Head 80 :			1,10,29,113	0	9,12,240	0	1,01,16,873	1,10,29,113
						Total Major H	lead 2059:			1,10,29,113	0	9,12,240	0	1,01,16,873	1,10,29,113
						Total of Montl	h :			1,10,29,113	0	9,12,240	0	1,01,16,873	1,10,29,113
						Total of DDO	<i>3400100</i> :			8,75,11,711	13,959	70,19,460	2,42,000	8,02,36,292	8,74,97,752
			Portion												
Inte	ernai	Aajustn	nent of A.G. Offic	? :											
Sum	nary	of DD	O wise expenditi	ire_		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						8,74,97,752
2059	80	1	(08) Divisional A	and Subo	ordinate Offices (Roa	,) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Jaintia					8,74,97,752
															8,74,97,752

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De	emar	nd:	56 AD	MINISTRA	ATION OF ROADS A	AND BRIDGES									
De	part	ment :	Public Wo	rks Depart	ment (Roads)										
Tre	easu	ıry	Ampati Su	ıb-Treasury	,										
D.I	D.O.	· 3	3400002	Executive I	Engineer Pwd (Roads)	Ampati Divisio	n Ampati								
			ount: APR/2023		<i>B</i> 11 (1)	T	r								
					Okto A Hood	Catanadaal	DI /NI DI	/D \$7 . N.L.	T	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major S Head N			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	166	Voucher	77,648	0	7,000	0	70,648	77,648
			(Roads)			Total Object H	ead 1 :			77,648	0	7,000	0	70,648	77,648
						Total Sub Head	l :			77,648	0	7,000	0	70,648	77,648
						Total Minor He	ead 1:			77,648	0	7,000	0	70,648	77,648
						Total Sub Majo	or Head 80:			77,648	0	7,000	0	70,648	77,648
						Total Major He	ead 2059:			77,648	0	7,000	0	70,648	77,648
						Total of Month	:			77,648	0	7,000	0	70,648	77,648
Mor	nth o	of Acco	ount: MAY/2023	3											
Major S	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		l Head	Sub	v	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
F	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	174	Voucher	77,648	0	7,000	0	70,648	77,648
			(Roads)			Total Object H	ead 1 :			77,648	0	7,000	0	70,648	77,648
						Total Sub Head	l :			77,648	0	7,000	0	70,648	77,648
						Total Minor Ho	ead 1:			77,648	0	7,000	0	70,648	77,648
						Total Sub Majo	or Head 80:			77,648	0	7,000	0	70,648	77,648
						Total Major He				77,648	0	7,000	0	70,648	77,648
						· · · · · · ·				*		•		*	

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D	eman	d:	56 AD	OMINISTR <i>A</i>	ATION OF ROAD	S AND BRIDGES									
De	epartı	ment :	Public Wo	orks Depart	tment (Roads)										
Tı	reasui	ry	Ampati S	ub-Treasury	7										
Ď.	D.O.	: 3	400002	Executive I	Engineer Pwd (Roa	nds) Ampati Divisi	on Ampati								
Mo	nth o	f Acco	unt: MAY/202	23											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
						Total of Mont	h :			77,648	0	7,000	0	70,648	77,648
Mo	nth o	f Acco	unt: SEP/2023	}											
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Tread	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Garo	204	Conting ency	72,398	0	0	0	72,398	72,398
							Voted-Sixth- Schedule-Garo	205	Conting ency	72,804	0	0	0	72,804	72,804
							Voted-Sixth- Schedule-Garo	219	Conting ency	8,368	0	0	0	8,368	8,368
							Voted-Sixth- Schedule-Garo	220	Conting ency	8,624	0	0	0	8,624	8,624
							Voted-Sixth- Schedule-Garo	5	Conting ency	2,18,412	0	0	0	2,18,412	2,18,412
							Voted-Sixth- Schedule-Garo	6	Conting ency	1,97,194	0	0	0	1,97,194	1,97,194
						Total Object I	Head 1:			5,77,800	0	0	0	5,77,800	5,77,800
						Total Sub Hea	ıd :			5,77,800	0	0	0	5,77,800	5,77,800
						Total Minor H	Iead 1:			5,77,800	0	0	0	5,77,800	5,77,800
						Total Sub Ma	jor Head 80 :			5,77,800	0	0	0	5,77,800	5,77,800
						Total Major H	Iead 2059:			5,77,800	0	0	0	5,77,800	5,77,800

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De	eman	nd:	56	ADMINISTRA	ATION OF ROAD	S AND BRIDGES									
De	epart	ment :	Public	Works Depart	tment (Roads)										
Tr	easu	ry	Ampat	i Sub-Treasury	7										
Ď.l	D.O.	: 3	400002	Executive I	Engineer Pwd (Roa	ds) Ampati Divisi	on Ampati								
Moi	nth o	of Acco	unt: SEP/20	023											
Major Head M		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. 28009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			5,77,800	0	0	0	5,77,800	5,77,800
Moi	nth o	of Acco	unt: NOV/2	2023											
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2059	80	001	(18) Block Offic	es 0	01. Salaries		Voted-Sixth- Schedule-Garo	279	Voucher	6,528	0	0	0	6,528	6,528
							Voted-Sixth- Schedule-Garo	48	Voucher	81,980	0	7,000	0	74,980	81,980
						Total Object I	Head 1:			88,508	0	7,000	0	81,508	88,508
						Total Sub Hea	nd:			88,508	0	7,000	0	81,508	88,508
						Total Minor H	Head 1:			88,508	0	7,000	0	81,508	88,508
						Total Sub Ma	jor Head 80 :			88,508	0	7,000	0	81,508	88,508
						Total Major H	Iead 2059:			88,508	0	7,000	0	81,508	88,508
						Total of Mont	h :			88,508	0	7,000	0	81,508	88,508
Moi	nth o	of Acco	unt: DEC/2	2023											
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2059	80	001	(18) Block Offic	es 0	01. Salaries		Voted-Sixth- Schedule-Garo	416	Voucher	81,980	0	7,000	0	74,980	81,980

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Demand :	56 ADMINISTRA	ATION OF ROADS A	AND PRINCES									
			AND DRIDGES									
Department:	Public Works Depart	tment (Roads)										
Treasury	Ampati Sub-Treasury	7										
D.D.O. : 3400002	Executive I	Engineer Pwd (Roads	s) Ampati Divisio	on Ampati								
Month of Account: I	DEC/2023											
Major Sub Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head Head Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2059 80 001 (18) Bloc	k Offices 0	01. Salaries	Total Object H	Iead 1 :			81,980	0	7,000	0	74,980	81,980
			Total Sub Hea	d :			81,980	0	7,000	0	74,980	81,980
			Total Minor H	lead 1:			81,980	0	7,000	0	74,980	81,980
			Total Sub Maj	or Head 80:			81,980	0	7,000	0	74,980	81,980
			Total Major H	lead 2059:			81,980	0	7,000	0	74,980	81,980
			Total of Month	ı :			81,980	0	7,000	0	74,980	81,980
Month of Account: J	AN/2024											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2059 80 001 (18) Bloc	k Offices 0	01. Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	9,990	0	0	0	9,990	9,990
				Voted-Sixth- Schedule-Garo	126	Voucher	81,980	0	7,000	0	74,980	81,980
			Total Object H	Iead 1 :			91,970	0	7,000	0	84,970	91,970
			Total Sub Hea	d :			91,970	0	7,000	0	84,970	91,970
			Total Minor H	[ead 1 :			91,970	0	7,000	0	84,970	91,970
			Total Sub Maj	or Head 80:			91,970	0	7,000	0	84,970	91,970
			Total Major H	lead 2059:			91,970	0	7,000	0	84,970	91,970
							91,970	1				

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D	eman	ıd:	56	ADMINISTR	RATION OF ROAD	S AND BRIDGES									
De	epart	ment :	Public	Works Depa	rtment (Roads)										
Tı	reasu	ry	Ampa	ti Sub-Treasui	ту										
Ď.	D.O.	: 34	.00002	Executive	Engineer Pwd (Roa	ads) Ampati Divisi	ion Ampati								
Mo	nth o	f Accou	nt: JAN/2	.024											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
_		Head		Sub	•	Schme			• •	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Hea	d					(State)		8009	- 7610		(A.G.))
						Total of Mont	h :				0	7,000	0	84,970	91,970
Mo	nth o	f Accou	nt: FEB/2	024											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
l l	•	Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Hea	d					(State)		8009	- 7610		(A.G.))
2059	80	001 (18) Block Offic	ees 0	01. Salaries		Voted-Sixth- Schedule-Garo	327	Conting ency	76,645	5 0	0	0	76,645	76,645
						Total Object I	Head 1:			76,645	5 0	0	0	76,645	76,645
						Total Sub Hea	ad:			76,645	0	0	0	76,645	76,645
						Total Minor H	Head 1:			76,645	0	0	0	76,645	76,645
						Total Sub Ma	jor Head 80 :			76,645	0	0	0	76,645	76,645
						Total Major H	Head 2059:			76,645	0	0	0	76,645	76,645
						Total of Mont	h :			76,645	0	0	0	76,645	76,645
Mo	onth o	f Accou	nt: MAR/	2024											
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	Head	nead	Sub Hea		Schme				(State)		8009	- 7610	r	(A.G.))
2059	80	001 (18) Block Offic	ees 0	01. Salaries		Voted-Sixth- Schedule-Garo	2	Conting ency	76,645	5 0	0	0	76,645	76,645
	I														

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De	mand :		56 ADMIN	NISTRA	ATION OF ROADS	AND BRIDGES									
Dej	partme	nt :	Public Works	Depart	ment (Roads)										
Tre	asury		Ampati Sub-T	reasury	,										
Ď.I	0.0.:	3400	0002 Exe	cutive I	Engineer Pwd (Road	ls) Ampati Divisio	on Ampati								
Mon	th of A	ccount	: MAR/2024												
Major S Head M H				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. 7	Гуре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059 8	00	(18)	Block Offices	0	01. Salaries	Total Object H	Iead 1 :			76,645	0	0	0	76,645	76,645
						Total Sub Hea	d :			76,645	0	0	0	76,645	76,645
						Total Minor H	ead 1:			76,645	0	0	0	76,645	76,645
						Total Sub Maj	or Head 80:			76,645	0	0	0	76,645	76,645
						Total Major H	ead 2059:			76,645	0	0	0	76,645	76,645
						Total of Month	ı :			76,645	0	0	0	76,645	76,645
						Total of DDO	<i>3400002</i> :			11,48,844	0	35,000	0	11,13,844	11,48,844
			Portion Cost												
			nt of A.G. Office:												
DDC) Name	<u> </u>	3400002												
Mon	th of A	ccount	SEP-2023												
2	059	80 0	01 (18) Block Office	s	0 01. Sa	laries S	tate Plan	Voted-Sixt	h-Schedule-Garo		37036				68,920
						Monthwi	se Internal Adjus	tment Total :							68,920
Mon	th of A	ccount	OCT-2023												
2	059	80 0	01 (18) Block Office	s	0 01. Sa	laries S	tate Plan	Voted-Sixt	h-Schedule-Garo		37121				12,230
						Monthwi	se Internal Adjus	tment Total :							12,230

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Demand: 56 ADMINISTRATION OF RO.	ADS AND BRID	OGES			
Treasury Ampati Sub-Treasury					
D.D.O.: 3400002 Executive Engineer Pwd (Roads) Ampati I	Division Ampati			
Internal Adjustment of A.G. Office:					
DDO Name 3400002					
Month of Account FEB-2024					
2059 80 001 (18) Block Offices 0 0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	37125	7,000
	Mo	nthwise Internal Adjustme	ent Total :		7,000
Month of Account MAR-2024					
2059 80 001 (18) Block Offices 0 0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	37117	7,000
	Mo	nthwise Internal Adjustme	ent Total :		7,000
	DD	O wise Internal Adjustmen	nt Total:		95,150
Summary of DDO wise expenditure	DD	O wise Total (Original +R	econcilation+IA) :		12,43,994
	(D. 1) 6	(04) (3.1.1. (3.1.1.	W. 191 4 9 1 1 1 9		4 = 60 -
2059 80 1 (08) Divisional And Subordinate Office	es (Roads) 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,55,296
2059 80 1 (18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo		10,88,698
					12,43,994

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D	emai	nd :	56 ADM	INISTRA	TION OF ROADS A	ND BRIDGES									
De	nart	ment	· Public Work	s Depart	ment (Roads)										
			Ampati Sub-												
	easu					1) 7'1 1 111	G 47'11								
	D.O.			ock Deve	lopment Officer (Pwo	1) Zikzak West (Garo Hills								
Mo	nth (of Acc	ount: APR/2023												
			or Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo: Head		d Head	Sub Head		Schme				(State)	u, DDO	8009	- 7610	(as per sor)	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	127	Voucher	75,536	0	15,230	0	60,306	75,536
			(Roads)			Total Object H	Tead 1:			75,536	0	15,230	0	60,306	75,536
						Total Sub Head	d :			75,536	0	15,230	0	60,306	75,536
						Total Minor H	ead 1:			75,536	0	15,230	0	60,306	75,536
						Total Sub Maj	or Head 80:			75,536	0	15,230	0	60,306	75,536
						Total Major H	ead 2059:			75,536	0	15,230	0	60,306	75,536
						Total of Month	:			75,536	0	15,230	0	60,306	75,536
Mo	nth (of Acc	ount: MAY/2023												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majo: Head		d Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
-	пеац			пеац									- 7010		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	101	Voucher	75,536	0	15,230	0	60,306	75,536
			(Koaus)			Total Object H	ead 1:			75,536	0	15,230	0	60,306	75,536
						Total Sub Head	d :			75,536	0	15,230	0	60,306	75,536
						Total Minor H	ead 1:			75,536	0	15,230	0	60,306	75,536
						Total Sub Maj	or Head 80:			75,536	0	15,230	0	60,306	75,536
						Total Major H	ead 2059:			75,536	0	15,230	0	60,306	75,536

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Demand:	56 AI	OMINISTR <i>A</i>	ATION OF ROAD	S AND BRIDGES									
Department :	Public W	orks Depart	tment (Roads)										
Treasury	Ampati S	ub-Treasury	7										
D.D.O. : 3	400003	Block Deve	elopment Officer (I	Pwd) Zikzak West	Garo Hills								
Month of Acco	unt: MAY/202	23											
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			75,536	0	15,230	0	60,306	75,536
Month of Acco	unt: OCT/202	3											
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(8440)		8009	- /010		(11.0.))
2059 80 001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Garo	229	Conting ency	72,398	0	0	0	72,398	72,398
					Voted-Sixth- Schedule-Garo	316	Conting ency	72,804	0	0	0	72,804	72,804
				Total Object I	Head 1 :			1,45,202	0	0	0	1,45,202	1,45,202
				Total Sub Hea	ıd:			1,45,202	0	0	0	1,45,202	1,45,202
				Total Minor H	Iead 1:			1,45,202	0	0	0	1,45,202	1,45,202
				Total Sub Maj	jor Head 80 :			1,45,202	0	0	0	1,45,202	1,45,202
				Total Major H	Lead 2059:			1,45,202	0	0	0	1,45,202	1,45,202
				Total of Mont	h :			1,45,202	0	0	0	1,45,202	1,45,202
Month of Acco	unt: NOV/202	23											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059 80 001	(18) Block Offices	0	01. Salaries		Voted-Sixth-	74	Voucher	77,628	0	5,230	0	72,398	77,628
										-			

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Deman		56	A DMINI	CTD A	TION OF POADS	S AND BRIDGES									
Deman	1a :	30 1	ADMINI	SIKA	TION OF ROAD.	S AND BRIDGES									
Depart	ment :	Public	Works I	Departi	ment (Roads)										
Treasu	ry	Ampati	i Sub-Tre	easury											
D.D.O.	: 34	100003	Block	Deve	lopment Officer (F	Pwd) Zikzak West	Garo Hills								
Month o	of Accou	int: NOV/2	2023												
Major Sub				Cub	Object Head	Catagorigad	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
viajor Sub Head Majoi				Sub	Object Head	Schme	Pian/Non-Pian	1.V. NO.	туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Head]	Head						(State)		8009	- 7610		(A.G.))
2059 80	001	18) Block Office	es 0		01. Salaries	Total Object I	Head 1:			77,628	0	5,230	0	72,398	77,628
						Total Sub Hea	d:			77,628	0	5,230	0	72,398	77,628
						Total Minor H	lead 1:			77,628	0	5,230	0	72,398	77,628
						Total Sub Maj	or Head 80 :			77,628	0	5,230	0	72,398	77,628
						Total Major H	lead 2059:			77,628	0	5,230	0	72,398	77,628
						Total of Mont	h :			77,628	0	5,230	0	72,398	77,628
Month o	of Accou	int: DEC/2	023												
Major Sub					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross I	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majoı Head		Head		Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2059 80	001	18) Block Office	es 0		01. Salaries		Voted-Sixth- Schedule-Garo	129	Voucher	77,628	0	5,230	0	72,398	77,628
							Voted-Sixth- Schedule-Garo	219	Voucher	10,880	0	0	0	10,880	10,880
							Voted-Sixth- Schedule-Garo	654	Voucher	79,804	0	5,390	0	74,414	79,804
						Total Object I	Iead 1 :			1,68,312	0	10,620	0	1,57,692	1,68,312
						Total Sub Hea	d :			1,68,312	0	10,620	0	1,57,692	1,68,312
						Total Minor H	lead 1:			1,68,312	0	10,620	0	1,57,692	1,68,312
	,					Total Sub Maj	or Head 80 :			1,68,312	0	10,620	0	1,57,692	1,68,312

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Run Date:

Demand: 50	6 ADMINISTRA	ATION OF ROADS	AND BRIDGES								
Department: Pu	blic Works Depart	tment (Roads)									
Treasury A	npati Sub-Treasury	7									
D.D.O. : 3400003	Block Deve	elopment Officer (P	wd) Zikzak West Garo Hills								
Month of Account: Di	EC/2023										
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
2059			Total Major Head 2059:			1,68,312	0	10,620	0	1,57,692	1,68,312
			Total of Month:			1,68,312	0	10,620	0	1,57,692	1,68,312
Month of Account: JA	N/2024										
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
2059 80 001 (18) Block	Offices 0	01. Salaries	Voted-Sixth- Schedule-Garo	119	Voucher	9,702	0	0	0	9,702	9,702
			Total Object Head 1:			9,702	0	0	0	9,702	9,702
			Total Sub Head:			9,702	0	0	0	9,702	9,702
			Total Minor Head 1:			9,702	0	0	0	9,702	9,702
			Total Sub Major Head 80:			9,702	0	0	0	9,702	9,702
			Total Major Head 2059:			9,702	0	0	0	9,702	9,702
			Total of Month:			9,702	0	0	0	9,702	9,702
Month of Account: FI	EB/2024										
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
2059 80 001 (18) Block	Offices 0	01. Salaries	Voted-Sixth- Schedule-Garo	135	Voucher	81,421	0	5,390	0	76,031	81,421

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Demai	nd:	56 AI	OMINISTR <i>A</i>	ATION OF ROAD	S AND BRIDGES									
Depart	ment	Public W	orks Depart	tment (Roads)										
Treasu	ry	Ampati S	ub-Treasury	7										
D.D.O.		3400003	Block Deve	elonment Officer (I	Pwd) Zikzak West	Garo Hills								
					wa) Zikzak West	Guio IIIIis								
		ount: FEB/2024							Cuasa	Deduction	Deduction A		Net Amount	Cuosa
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
Head Majo		пеац	Head		Schille				(State)	·		- 7610		(A.G.))
2059 80	001	(18) Block Offices	0	01. Salaries	Total Object I	Head 1:			81,421	0	5,390	0	76,031	81,421
					Total Sub Hea	ıd :			81,421	0	5,390	0	76,031	81,421
					Total Minor H	Iead 1:			81,421	0	5,390	0	76,031	81,421
					Total Sub Ma	jor Head 80 :			81,421	0	5,390	0	76,031	81,421
					Total Major H	Head 2059:			81,421	0	5,390	0	76,031	81,421
					Total of Mont	h :			81,421	0	5,390	0	76,031	81,421
Month o	of Acc	ount: MAR/202	24											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		i Heau	Head		Schille				(State)	·		- 7610		(A.G.))
2059 80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Garo	108	Voucher	81,421	0	5,390	0	76,031	81,421
					Total Object I	Head 1:			81,421	0	5,390	0	76,031	81,421
					Total Sub Hea	nd:			81,421	0	5,390	0	76,031	81,421
					Total Minor H	Iead 1:			81,421	0	5,390	0	76,031	81,421
					Total Sub Ma	jor Head 80 :			81,421	0	5,390	0	76,031	81,421
					Total Major H	Head 2059:			81,421	0	5,390	0	76,031	81,421
					Total of Mont	h :			81,421	0	5,390	0	76,031	81,421

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Demand:	56 ADMINISTRATION OF ROADS AN	D BRIDGES	5							
Department :	Public Works Department (Roads)									
Treasury	Ampati Sub-Treasury									
D.D.O. : 34000	Block Development Officer (Pwd) 2	Zikzak Wes	t Garo Hills							
	T	otal of DDO	<i>3400003</i> :	7,	,14,758	0	57,090	0	6,57,668	7,14,758
Reconciliation Po	ortion									
Internal Adjustment	t of A.G. Office:									
		DDO wi	se Total (Original +R	econcilation+IA) :						7,14,758
Summary of DDO w	ise expenditure									
2059 80 1 (08	8) Divisional And Subordinate Offices (Roads	,	1) Salaries, Sumtuary lowance	Voted-Sixth-Schedule-Garo						1,51,072
2059 80 1 (18	8) Block Offices	0 01	. Salaries	Voted-Sixth-Schedule-Garo						5,63,686
										7,14,758

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I	Demar	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Works	Depart	ment (Roads)										
T	reasu	ry	Resubelpara '	Treasury											
Ė	D.O.	: 34	400100 Exe	ecutive E	Engineer Pwd (Roads) North Garo Hi	lls								
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	218	Voucher	91,656	0	0	0	91,656	91,656
			Roads)				Voted-Sixth- Schedule-Garo	246	Voucher	95,016	0	0	0	95,016	95,016
							Voted-Sixth- Schedule-Garo	69	Voucher	28,79,288	11,000	2,43,700	0	26,24,588	28,68,288
							Voted-Sixth- Schedule-Garo	77	Voucher	1,58,588	0	12,540	0	1,46,048	1,58,588
						Total Object H	Head 1 :			32,24,548	11,000	2,56,240	0	29,57,308	32,13,548
						Total Sub Hea	d:			32,24,548	11,000	2,56,240	0	29,57,308	32,13,548
						Total Minor H	Iead 1:			32,24,548	11,000	2,56,240	0	29,57,308	32,13,548
						Total Sub Maj	jor Head 80 :			32,24,548	11,000	2,56,240	0	29,57,308	32,13,548
						Total Major H	lead 2059:			32,24,548	11,000	2,56,240	0	29,57,308	32,13,548
						Total of Montl	h :			32,24,548	11,000	2,56,240	0	29,57,308	32,13,548
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	4,13,664	0	10,610	0	4,03,054	4,13,664
			Roads)				Voted-Sixth- Schedule-Garo	106	Voucher	79,440	0	0	0	79,440	79,440
							Voted-Sixth- Schedule-Garo	108	Voucher	2,95,104	0	21,220	0	2,73,884	2,95,104

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I	Deman	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment:	Public Work	s Depart	ment (Roads)										
Т	'reasu	ry	Resubelpara	Treasury											
Ď	D.O.	: 34	400100 Ex	ecutive E	Engineer Pwd (Roads) North Garo Hi	ills								
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2059	80	S	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	110	Voucher	1,09,080	0	8,150	0	1,00,930	1,09,080
			Roads)				Voted-Sixth- Schedule-Garo	113	Voucher	1,09,080	0	8,150	0	1,00,930	1,09,080
							Voted-Sixth- Schedule-Garo	151	Voucher	1,58,588	0	12,540	0	1,46,048	1,58,588
							Voted-Sixth- Schedule-Garo	277	Voucher	54,108	0	15,000	0	39,108	54,108
							Voted-Sixth- Schedule-Garo	278	Voucher	41,376	0	0	0	41,376	41,376
							Voted-Sixth- Schedule-Garo	279	Voucher	2,52,480	0	50,000	0	2,02,480	2,52,480
							Voted-Sixth- Schedule-Garo	36	Voucher	28,79,288	11,000	2,43,700	22,000	26,02,588	28,68,288
						Total Object I	Head 1:			43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208
						Total Sub Hea	ıd :			43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208
						Total Minor H	Iead 1:			43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208
						Total Sub Maj	jor Head 80 :			43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208
						Total Major H	Iead 2059:			43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208
						Total of Mont	h :			43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

]	Demai	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Γ	Depart	ment:	Public Work	s Depart	ment (Roads)										
Т	reasu	ıry	Resubelpara	Treasury											
i).D.O.	: 34	00100 Ex	ecutive E	Engineer Pwd (Roads) North Garo Hi	lls								
М	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	6,48,984	0	43,760	0	6,05,224	6,48,984
		(I	Roads)				Voted-Sixth- Schedule-Garo	287	Voucher	74,556	0	0	0	74,556	74,556
							Voted-Sixth- Schedule-Garo	410	Voucher	4,23,180	0	0	0	4,23,180	4,23,180
							Voted-Sixth- Schedule-Garo	459	Voucher	94,240	0	0	0	94,240	94,240
							Voted-Sixth- Schedule-Garo	50	Voucher	30,58,804	11,000	2,71,240	22,000	27,54,564	30,47,804
						Total Object H	Iead 1 :			42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764
						Total Sub Hea	d :			42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764
						Total Minor H	lead 1:			42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764
						Total Sub Maj	or Head 80:			42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764
						Total Major H	lead 2059:			42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764
						Total of Month	h :			42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764
M	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	6,67,832	0	43,760	0	6,24,072	6,67,832
		(I	Roads)				Voted-Sixth- Schedule-Garo	177	Voucher	32,20,028	11,000	2,61,240	22,000	29,25,788	32,09,028

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		_	TC ADM	DIIGED A	TION OF DOADS	ND DDIDGEG									
L	emai	nd :	56 ADM	INISTRA	ATION OF ROADS A	IND BRIDGES									
D	epart	ment	: Public Work	s Depart	ment (Roads)										
T	reasu	ry	Resubelpara	Treasury											
į	.D.O.	•	3400100 Ex	ecutive F	Engineer Pwd (Roads) North Garo Hi	ills								
						7110101 0010 111									
			count: JUL/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		u Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			38,87,860	11,000	3,05,000	22,000	35,49,860	38,76,860
			(Roads)			Total Sub Hea	nd:			38,87,860	11,000	3,05,000	22,000	35,49,860	38,76,860
						Total Minor H	Iead 1:			38,87,860	11,000	3,05,000	22,000	35,49,860	38,76,860
						Total Sub Maj	jor Head 80 :			38,87,860	11,000	3,05,000	22,000	35,49,860	38,76,860
						Total Major H	Iead 2059:			38,87,860	11,000	3,05,000	22,000	35,49,860	38,76,860
						Total of Mont	h :			38,87,860	11,000	3,05,000	22,000	35,49,860	38,76,860
Mo	onth o	of Acc	count: AUG/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		a Izaa	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	279	Voucher	1,98,897	0	0	0	1,98,897	1,98,897
			(Roads)				Voted-Sixth- Schedule-Garo	44	Voucher	6,80,344	0	44,320	0	6,36,024	6,80,344
							Voted-Sixth- Schedule-Garo	45	Voucher	32,23,441	11,000	2,72,960	22,000	29,17,481	32,12,441
						Total Object I	Head 1:			41,02,682	11,000	3,17,280	22,000	37,52,402	40,91,682
						Total Sub Hea	ıd:			41,02,682	11,000	3,17,280	22,000	37,52,402	40,91,682
						Total Minor H	Iead 1:			41,02,682	11,000	3,17,280	22,000	37,52,402	40,91,682
						Total Sub Maj	jor Head 80 :			41,02,682	11,000	3,17,280	22,000	37,52,402	40,91,682

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Run Date:

Demand: 56 A	DMINISTRATION OF ROADS	AND BRIDGES								
Department : Public W	Vorks Department (Roads)									
Treasury Resubelp	para Treasury									
D.D.O. : 3400100	Executive Engineer Pwd (Road	ds) North Garo Hills								
Month of Account: AUG/20		,								
		Catalanda Diag/Alan Diag	/IT X7 NI-	T	Gross I	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2059		Total Major Head 2059:			41,02,682	11,000	3,17,280	22,000	37,52,402	40,91,682
		Total of Month:			41,02,682	11,000	3,17,280	22,000	37,52,402	40,91,682
Month of Account: SEP/202	3									
Major Sub Minor Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Sub Head	Schme			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2059 80 001 (08) Divisional And Subordinate Office:		y Voted-Sixth- Schedule-Garo	240	Voucher	6,86,872	0	44,320	0	6,42,552	6,86,872
(Roads)		Voted-Sixth- Schedule-Garo	241	Voucher	32,23,441	0	2,72,960	22,000	29,28,481	32,23,441
		Voted-Sixth- Schedule-Garo	433	Voucher	1,48,449	0	0	0	1,48,449	1,48,449
		Total Object Head 1:			40,58,762	0	3,17,280	22,000	37,19,482	40,58,762
		Total Sub Head:			40,58,762	0	3,17,280	22,000	37,19,482	40,58,762
		Total Minor Head 1:			40,58,762	0	3,17,280	22,000	37,19,482	40,58,762
		Total Sub Major Head 80:			40,58,762	0	3,17,280	22,000	37,19,482	40,58,762
		Total Major Head 2059:			40,58,762	0	3,17,280	22,000	37,19,482	40,58,762
		Total of Month :			40,58,762	0	3,17,280	22,000	37,19,482	40,58,762
Month of Account: OCT/202	23									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре			Deduction A			

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Run Date:

	Demai	nd :	56 ADM	INISTRA	TION OF ROADS A	ND BRIDGES									
I	Depart	tment :	Public Work	s Depart	ment (Roads)										
7	Гreasu	ıry	Resubelpara	Treasury											
i	D.D.O.	.: 34	00100 Ex	ecutive E	Engineer Pwd (Roads)) North Garo Hi	lls								
M	Ionth (of Accou	nt: OCT/2023												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	18,302	0	0	2,200	16,102	18,302
		(F	Roads)				Voted-Sixth- Schedule-Garo	22	Voucher	30,738	0	0	0	30,738	30,738
							Voted-Sixth- Schedule-Garo	23	Voucher	15,246	0	0	0	15,246	15,246
							Voted-Sixth- Schedule-Garo	24	Voucher	4,89,376	0	44,320	0	4,45,056	4,89,376
							Voted-Sixth- Schedule-Garo	25	Voucher	30,95,194	0	2,76,880	19,800	27,98,514	30,95,194
							Voted-Sixth- Schedule-Garo	374	Voucher	1,00,388	0	0	0	1,00,388	1,00,388
						Total Object H	Iead 1 :			37,49,244	0	3,21,200	22,000	34,06,044	37,49,244
						Total Sub Hea	d :			37,49,244	0	3,21,200	22,000	34,06,044	37,49,244
						Total Minor H	lead 1:			37,49,244	0	3,21,200	22,000	34,06,044	37,49,244
						Total Sub Maj	or Head 80 :			37,49,244	0	3,21,200	22,000	34,06,044	37,49,244
						Total Major H	lead 2059:			37,49,244	0	3,21,200	22,000	34,06,044	37,49,244
						Total of Month	h :			37,49,244	0	3,21,200	22,000	34,06,044	37,49,244
M	Ionth (of Accou	nt: NOV/2023												
	ajor Sub ead Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
				Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	209	Voucher	1,15,604	0	15,000	0	1,00,604	1,15,604

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Run Date:

	Dema	ınd :	56 ADMI	INISTRA	TION OF ROADS A	AND BRIDGES									
]	Depar	tment :	Public Works	s Depart	ment (Roads)										
,	Treası	ury	Resubelpara	Treasury											
	D.D.O) . : 3	3400100 Ex	ecutive E	Engineer Pwd (Roads) North Garo Hi	lls								
N	Ionth	of Acco	ount: NOV/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head		24				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	214	Voucher	4,55,936	0	25,930	0	4,30,006	4,55,936
			(Roads)				Voted-Sixth- Schedule-Garo	215	Voucher	16,75,001	0	1,62,750	4,400	15,07,851	16,75,001
							Voted-Sixth- Schedule-Garo	262	Voucher	26,904	0	0	0	26,904	26,904
						Total Object I	Iead 1 :			22,73,445	0	2,03,680	4,400	20,65,365	22,73,445
						Total Sub Hea	d :			22,73,445	0	2,03,680	4,400	20,65,365	22,73,445
						Total Minor H	lead 1:			22,73,445	0	2,03,680	4,400	20,65,365	22,73,445
						Total Sub Maj	or Head 80:			22,73,445	0	2,03,680	4,400	20,65,365	22,73,445
						Total Major H	lead 2059:			22,73,445	0	2,03,680	4,400	20,65,365	22,73,445
						Total of Mont	h :			22,73,445	0	2,03,680	4,400	20,65,365	22,73,445
N	Ionth	of Acco	ount: DEC/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	16,22,229	0	1,58,820	4,400	14,59,009	16,22,229
			(Roads)				Voted-Sixth- Schedule-Garo	16	Voucher	26,904	0	0	0	26,904	26,904
							Voted-Sixth- Schedule-Garo	389	Voucher	3,46,812	0	1,05,000	0	2,41,812	3,46,812
							Voted-Sixth- Schedule-Garo	390	Voucher	49,420	0	0	0	49,420	49,420

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I	Demar	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D)epart	ment :	Public Work	s Depart	ment (Roads)										
T	reasu	ry	Resubelpara	Treasury											
Ė).D.O.	: 34	400100 Ex	ecutive E	Engineer Pwd (Roads) North Garo Hi	lls								
M	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	457	Voucher	5,59,333	0	0	0	5,59,333	5,59,333
			Roads)				Voted-Sixth- Schedule-Garo	742	Voucher	16,49,133	0	1,58,820	4,400	14,85,913	16,49,133
							Voted-Sixth- Schedule-Garo	744	Voucher	5,71,540	0	60,930	0	5,10,610	5,71,540
							Voted-Sixth- Schedule-Garo	8	Voucher	4,55,936	0	25,930	0	4,30,006	4,55,936
						Total Object H	Head 1 :			52,81,307	0	5,09,500	8,800	47,63,007	52,81,307
						Total Sub Hea	d:			52,81,307	0	5,09,500	8,800	47,63,007	52,81,307
						Total Minor H	lead 1:			52,81,307	0	5,09,500	8,800	47,63,007	52,81,307
						Total Sub Maj	jor Head 80 :			52,81,307	0	5,09,500	8,800	47,63,007	52,81,307
						Total Major H	lead 2059:			52,81,307	0	5,09,500	8,800	47,63,007	52,81,307
						Total of Montl	h :			52,81,307	0	5,09,500	8,800	47,63,007	52,81,307
M	onth o	of Accou	int: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	190	Voucher	1,861	0	0	0	1,861	1,861
			Roads)				Voted-Sixth- Schedule-Garo	191	Voucher	72,270	0	0	0	72,270	72,270
							Voted-Sixth- Schedule-Garo	192	Voucher	1,94,166	0	0	0	1,94,166	1,94,166

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Popartment Public Works Department (Roads)		lamar	. d .	56 ADM	INICTD A	TION OF DOADS A	ND PDIDGES									
Treasury Resubclpara Treasury D.D.O.	υ 	emar	1a :	JO ADM	INISTRA	TION OF ROADS A	IND BRIDGES									
D.D.O. 3400100 Executive Engineer Pwd (Roads) North Garo Hills Month of Account: JAN/2024	De	epart	ment	Public Work	s Depart	ment (Roads)										
Month of Account: JAN/2024 Major Sub Minor Sub Head Major Head Head Head Head Head	Tı	reasu	ry	Resubelpara	Treasury											
Major Sub Minor Sub Head Major Head	Ď.	.D.O.	:	3400100 Ex	ecutive E	Engineer Pwd (Roads) North Garo H	ills								
Rady Head Head Head Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Schme	Mo	onth o	of Acc	ount: JAN/2024												
Control Cont	Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross
205 Solution 100		•		l Head			Schme					by DDO			(as per SOP)	
Month of Account: FEB/2024 Major Head Month of Account: FEB/2024		неао			неаа								0009	- 7010		
Total Sub Head : 2,68,297	2059	80	001	Subordinate Offices	0		Total Object I	Head 1:			2,68,297	0	0	0	2,68,297	2,68,297
Total Sub Major Head 80 : 2,68,297 0 0 0 0 2,68,297 2,68,29				(Roads)			Total Sub Hea	ad:			2,68,297	0	0	0	2,68,297	2,68,297
Total Major Head 2059 : 2,68,297 0 0 0 2,68,297 2,							Total Minor H	Head 1:			2,68,297	0	0	0	2,68,297	2,68,297
Month of Account: FEB/2024 Major Sub Minor Sub Head Major Head Head Head							Total Sub Ma	jor Head 80 :			2,68,297	0	0	0	2,68,297	2,68,297
Month of Account: FEB/2024 Major Sub Minor Sub Head Major Head Head Sub Head H							Total Major H	Head 2059:			2,68,297	0	0	0	2,68,297	2,68,297
Major Sub Minor Sub Head Major Head Head Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Head Sub Head Sub Sub Head Sub Minor Head Head Sub Minor Head Head Sub Minor Head Head Sub Minor Head Head Sub Minor Head Head Sub Minor Head Head Sub Minor Head Head Sub Minor Head Head Sub Minor Head Head Sub Minor Head Head Sub Minor Head Head Sub Minor Head Head Sub Minor Head Head Sub Minor Head Head Sub Minor Head Head Sub Minor Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Head Major Head Head Major Head Head Major Head Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head							Total of Mont	h :			2,68,297	0	0	0	2,68,297	2,68,297
Head Major Head Head Head Head Head Head Head Head	Mo	onth o	of Acc	ount: FEB/2024												
Head Head	Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						Gross
2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 31 Voucher 5,89,585 0 60,930 0 5,28,655 5,89,585 5,89,5		•		l Head			Schme					by DDO			(as per SOP)	
Subordinate Offices (Roads)		Head			Head						(State)		8009	- /610		(11.0.))
Voted-Sixth-Schedule-Garo Schedule-Garo 34 Voucher 42,569 0 0 0 42,569 42,569 Voted-Sixth-Schedule-Garo 45 Voucher 16,39,136 0 1,58,820 4,400 14,75,916 16,39,136 Total Object Head 1: 23,21,523 0 2,19,750 4,400 20,97,373 23,21,523	2059	80	001	Subordinate Offices	0				31	Voucher	5,89,585	0	60,930	0	5,28,655	5,89,585
Schedule-Garo Voted-Sixth-Schedule-Garo 45 Voucher 16,39,136 0 1,58,820 4,400 14,75,916 16,39,136 Total Object Head 1: 23,21,523 0 2,19,750 4,400 20,97,373 23,21,523				(Roads)					314	Voucher	50,233	0	0	0	50,233	50,233
Voted-Sixth-Schedule-Garo 45 Voucher 16,39,136 0 1,58,820 4,400 14,75,916 16,39,136 Total Object Head 1 : 23,21,523 0 2,19,750 4,400 20,97,373 23,21,523									34	Voucher	42,569	0	0	0	42,569	42,569
								Voted-Sixth-	45	Voucher	16,39,136	0	1,58,820	4,400	14,75,916	16,39,136
T + 1 G + W + 1							Total Object I	Head 1:			23,21,523	0	2,19,750	4,400	20,97,373	23,21,523
Total Sub Head: 23,21,523 0 2,19,750 4,400 20,97,373 23,21,523							Total Sub Hea	ad :			23,21,523	0	2,19,750	4,400	20,97,373	23,21,523
Total Minor Head 1: 23,21,523 0 2,19,750 4,400 20,97,373 23,21,523							Total Minor H	Head 1:			23,21,523	0	2,19,750	4,400	20,97,373	23,21,523

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Run Date :	09/05/2024

Demand: 56 ADMINISTRATION OF ROADS AND BRIDGES Department: Public Works Department (Roads) Treasury Resubelpara Treasury	
Treasury Resubelpara Treasury	
1 ,	
D.D.O.: 3400100 Executive Engineer Pwd (Roads) North Garo Hills	
Month of Account: FEB/2024	
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 Sub Schme Schme Amount by DDO (as per A.G. A&E) (as per SOP)	Amount
Head Head (State) 8009 - 7610	(A.G.))
2059 80 Total Sub Major Head 80: 23,21,523 0 2,19,750 4,400 20,97,373	23,21,523
Total Major Head 2059: 23,21,523 0 2,19,750 4,400 20,97,373	23,21,523
Total of Month: 23,21,523 0 2,19,750 4,400 20,97,373	23,21,523
Month of Account: MAR/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Major Head Head Sub Schme (State) Head Head Head Head Head Head Head Head	(A.G.))
Treat Treat	
2059 80 001 (08) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth- 220 Voucher 15,93,851 0 1,53,820 0 14,40,031	15,93,851
(Roads) Voted-Sixth- 221 Voucher 5,89,585 0 60,930 0 5,28,655 Schedule-Garo	5,89,585
Voted-Sixth- 311 <i>Voucher</i> 54,980 0 5,000 0 49,980 Schedule-Garo	54,980
Voted-Sixth- 399 Voucher 67,857 0 0 0 67,857 Schedule-Garo	67,857
Total Object Head 1: 23,06,273 0 2,19,750 0 20,86,523	23,06,273
Total Sub Head: 23,06,273 0 2,19,750 0 20,86,523	23,06,273
Total Minor Head 1: 23,06,273 0 2,19,750 0 20,86,523	23,06,273
Total Sub Major Head 80: 23,06,273 0 2,19,750 0 20,86,523	23,06,273
Π	23,06,273
Total Major Head 2059: 23,06,273 0 2,19,750 0 20,86,523	20,00,270

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Demand: 56 ADMINISTRATION OF ROADS AND BRIDGES	
Department: Public Works Department (Roads)	
Treasury Resubelpara Treasury	
D.D.O.: 3400100 Executive Engineer Pwd (Roads) North Garo Hills	
Total of DDO 3400100: 4,01,65,913 55,000 33,54,050 1,49,600 3,66,07,263	4,01,10,913
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	4,01,10,913
Summary of DDO wise expenditure	
2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo	4,01,10,913
Allowance	
	4,01,10,913

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]	Demai	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
I	Depart	ment :	Public Works	s Depart	ment (Roads)										
7	Гreasu	ıry	Resubelpara	Treasury											
i	D.D.O.	: 34	-00200 Ex	ecutive E	Engineer P W D Road	Kharkutta Divis	sion								
M	Ionth (of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	263	Voucher	11,48,001	0	1,14,130	0	10,33,871	11,48,001
		(I	Roads)				Voted-Sixth- Schedule-Garo	350	Voucher	4,89,743	0	0	17,600	4,72,143	4,89,743
							Voted-Sixth- Schedule-Garo	388	Voucher	2,49,432	0	33,390	0	2,16,042	2,49,432
							Voted-Sixth- Schedule-Garo	437	Voucher	1,01,972	0	0	0	1,01,972	1,01,972
							Voted-Sixth- Schedule-Garo	438	Voucher	4,65,444	0	33,000	0	4,32,444	4,65,444
						Total Object H	Head 1 :			24,54,592	0	1,80,520	17,600	22,56,472	24,54,592
						Total Sub Hea	d:			24,54,592	0	1,80,520	17,600	22,56,472	24,54,592
						Total Minor H	Iead 1:			24,54,592	0	1,80,520	17,600	22,56,472	24,54,592
						Total Sub Maj	jor Head 80 :			24,54,592	0	1,80,520	17,600	22,56,472	24,54,592
						Total Major H	lead 2059:			24,54,592	0	1,80,520	17,600	22,56,472	24,54,592
						Total of Montl	h :			24,54,592	0	1,80,520	17,600	22,56,472	24,54,592
M	Ionth (of Accou	int: DEC/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead Major Head Head		Head		~~~~~				(State)		8009	- 7610		(A.G.))	
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	306	Voucher	89,052		0	0	89,052	89,052
		(I	Roads)				Voted-Sixth- Schedule-Garo	307	Voucher	89,052	0	0	0	89,052	89,052

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Run Date:

D	eman	nd:	56 ADN	MINISTR A	ATION OF ROADS A	AND BRIDGES									
D	epartı	ment :	Public Wor	ks Depart	ment (Roads)										
T	reasu	ry	Resubelpara	a Treasury											
Ď	.D.O.	: 3	400200 E	Executive I	Engineer P W D Road	Kharkutta Divi	sion								
Mo	onth o	of Acco	unt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	314	Voucher	3,808	0	0	0	3,808	3,808
			(Roads)				Voted-Sixth- Schedule-Garo	7	Voucher	16,58,554	0	1,26,130	17,600	15,14,824	16,58,554
							Voted-Sixth- Schedule-Garo	741	Voucher	4,93,632	0	44,390	0	4,49,242	4,93,632
							Voted-Sixth- Schedule-Garo	743	Voucher	16,58,554	0	1,26,130	17,600	15,14,824	16,58,554
							Voted-Sixth- Schedule-Garo	9	Voucher	4,04,580	0	44,390	0	3,60,190	4,04,580
						Total Object I	Head 1:			43,97,232	0	3,41,040	35,200	40,20,992	43,97,232
						Total Sub Hea	ıd :			43,97,232	0	3,41,040	35,200	40,20,992	43,97,232
						Total Minor H	Iead 1:			43,97,232	0	3,41,040	35,200	40,20,992	43,97,232
						Total Sub Ma	jor Head 80 :			43,97,232	0	3,41,040	35,200	40,20,992	43,97,232
						Total Major H	Iead 2059:			43,97,232	0	3,41,040	35,200	40,20,992	43,97,232
						Total of Mont	h :			43,97,232	0	3,41,040	35,200	40,20,992	43,97,232
Mo	onth o	of Acco	unt: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		12000	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	213	Voucher	1,447	0	0	0	1,447	1,447
			(Roads)			Total Object I	Head 1 :			1,447	0	0	0	1,447	1,447

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]]) emar	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
I	epart	ment :	Public Work	s Depart	tment (Roads)										
Т	reasu	ry	Resubelpara	Treasury	7										
i	.D.O.	: 3	400200 Ex	xecutive I	Engineer P W D Road	Kharkutta Divi	sion								
M	onth o	of Acco	unt: JAN/2024												
Major	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	Majo Head		Head	Sub Head	-	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.0)}}{8009}$	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
2059	80		(08) Divisional And Subordinate Offices (Roads)			Total Sub Hea	ad :			1,447	0	0	0	1,447	1,447
						Total Minor H	Head 1:			1,447	0	0	0	1,447	1,447
						Total Sub Ma	jor Head 80 :			1,447	0	0	0	1,447	1,447
						Total Major H	Head 2059:			1,447	0	0	0	1,447	1,447
						Total of Mont	h :			1,447	0	0	0	1,447	1,447
M	onth o	of Acco	unt: FEB/2024												
_			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	32	Voucher	14,77,024	0	1,10,420	15,400	13,51,204	14,77,024
			(Roads)				Voted-Sixth- Schedule-Garo	33	Voucher	5,04,168	0	44,390	0	4,59,778	5,04,168
							Voted-Sixth- Schedule-Garo	510	Voucher	2,584	. 0	0	0	2,584	2,584
							Voted-Sixth- Schedule-Garo	511	Voucher	3,427	0	0	0	3,427	3,427
							Voted-Sixth- Schedule-Garo	512	Voucher	63,216	0	0	0	63,216	63,216
							Voted-Sixth- Schedule-Garo	513	Voucher	45,604	0	3,000	2,200	40,404	45,604
							Schedule-Garo								

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Demand: 56 ADM	INISTRATION OF ROADS A	AND BRIDGES									
Department: Public Work	s Department (Roads)										
Treasury Resubelpara	Treasury										
D.D.O.: 3400200 Ex	ecutive Engineer P W D Road	Kharkutta Divi	sion								
Month of Account: FEB/2024											
		G 4 1 1	DI AI DI	/D \$7 \$1	T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head	Head					(State)		8009	- 7610		(A.G.))
2059 80 001 (08) Divisional And Subordinate Offices (Roads)		Total Sub Hea	nd:			20,96,023	0	1,57,810	17,600	19,20,613	20,96,023
		Total Minor H	Iead 1:			20,96,023	0	1,57,810	17,600	19,20,613	20,96,023
		Total Sub Ma	jor Head 80 :			20,96,023	0	1,57,810	17,600	19,20,613	20,96,023
		Total Major H	Iead 2059:			20,96,023	0	1,57,810	17,600	19,20,613	20,96,023
		Total of Mont	h :			20,96,023	0	1,57,810	17,600	19,20,613	20,96,023
Month of Account: MAR/2024											
Major Sub Minor Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Sub Head	Schme				(State)	ву вро	8009	- 7610	(as per SOI)	(A.G.))
2059 80 001 (08) Divisional And Subordinate Offices	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	213	Voucher	87,369	0	5,710	0	81,659	87,369
(Roads)			Voted-Sixth- Schedule-Garo	214	Voucher	82,394	0	7,000	0	75,394	82,394
			Voted-Sixth- Schedule-Garo	215	Voucher	1,75,332	0	0	0	1,75,332	1,75,332
			Voted-Sixth- Schedule-Garo	216	Voucher	84,450	0	5,500	0	78,950	84,450
			Voted-Sixth- Schedule-Garo	217	Voucher	45,604	0	3,000	0	42,604	45,604
			Voted-Sixth- Schedule-Garo	218	Voucher	2,04,372	0	0	0	2,04,372	2,04,372
			Voted-Sixth- Schedule-Garo	219	Voucher	13,29,219	0	1,04,920	0	12,24,299	13,29,219
			Voted-Sixth-	222	Voucher						

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D	Dem ai	nd:	56 A	DMINISTRA	TION OF ROADS A	AND BRIDGES									
D	epart	ment:	Public W	orks Depart	ment (Roads)										
T	reasu	ry	Resubelp	para Treasury											
Ď	.D.O.	: 34	100200	Executive E	ngineer P W D Road	Kharkutta Divis	sion								
Mo	onth o	of Accou	int: MAR/20)24											
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	222		5,04,168	0	44,390	0	4,59,778	5,04,168
			Roads)				Voted-Sixth- Schedule-Garo	312	Voucher	98,858	0	0	0	98,858	98,858
							Voted-Sixth- Schedule-Garo	379	Voucher	1,69,763	0	12,710	0	1,57,053	1,69,763
							Voted-Sixth- Schedule-Garo	416	Voucher	2,31,288	0	0	0	2,31,288	2,31,288
						Total Object H	Iead 1 :			30,12,817	0	1,83,230	0	28,29,587	30,12,817
						Total Sub Hea	d :			30,12,817	0	1,83,230	0	28,29,587	30,12,817
						Total Minor H	[ead 1:			30,12,817	0	1,83,230	0	28,29,587	30,12,817
						Total Sub Maj	or Head 80 :			30,12,817	0	1,83,230	0	28,29,587	30,12,817
						Total Major H	lead 2059:			30,12,817	0	1,83,230	0	28,29,587	30,12,817
						Total of Montl	n :			30,12,817	0	1,83,230	0	28,29,587	30,12,817
						Total of DDO	<i>3400200</i> :			1,19,62,111	0	8,62,600	70,400	1,10,29,111	1,19,62,111
Rec	conci	liation	Portion												
Int	ternal	Adjustn	nent of A.G. O	ffice:											
Sum	mary	of DD	O wise expen	<u>diture</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA):						1,19,62,111
2059	9 80	1	(08) Division	nal And Subo	rdinate Offices (Roa	, , , ,) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Garo					1,19,62,111

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Treasury	Treasury Resubelpara Treasury							
D.D.O. : 3400	Executive Engineer P W D Road Kharkutta Division							
Summary of DDO wise expenditure								
	1,19,62,111							

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Run Date:

	Dema n	ıd:	56 AI	OMINISTRA	TION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public W	orks Departi	ment (Roads)										
T	reasu	ry	Mawkyrv	wat Treasury											
Ď	.D.O.	: 3	400100	Executive E	Engineer Pwd(Road)	Mawkyrwat									
Mo	onth o	of Acco	unt: APR/202	3											
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross l Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	160	Voucher	1,24,980	0	9,000	0	1,15,980	1,24,980
			(Roads)				Voted-Sixth- Schedule-Khasi	220	Voucher	97,068	0	10,000	0	87,068	97,068
							Voted-Sixth- Schedule-Khasi	59	Voucher	34,45,409	8,000	4,19,250	19,800	29,98,359	34,37,409
							Voted-Sixth- Schedule-Khasi	97	Voucher	1,02,068	0	10,000	0	92,068	1,02,068
							Voted-Sixth- Schedule-Khasi	99	Voucher	2,20,920	0	11,000	0	2,09,920	2,20,920
						Total Object H	Iead 1 :			39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445
						Total Sub Hea	d :			39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445
						Total Minor H	lead 1:			39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445
						Total Sub Maj	or Head 80 :			39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445
Total Major Head 2059:							39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445			
Total of Month :								39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445		
Mo	onth o	of Acco	unt: MAY/202	23											
Major Sub Minor Head Major Head				Sub Obj Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		20000				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	219	Voucher	7,154	0	0	0	7,154	7,154
			(Roads)				Voted-Sixth- Schedule-Khasi	95	Voucher	5,45,036	0	40,000	0	5,05,036	5,45,036

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	Dema	nd :	56 ADMI	NISTRA	TION OF ROADS A	AND BRIDGES									
	Depar	tment :	Public Works	s Depart	ment (Roads)										
	Treasu	ıry	Mawkyrwat 7	Treasury											
	D.D.O		400100 Exc	ecutive E	Engineer Pwd(Road)	Mawkyrwat									
N	/Ionth	of Acco	unt: MAY/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	98	Voucher	33,09,039	8,000	4,29,250	19,800	28,51,989	33,01,039
			(Roads)				Voted-Sixth- Schedule-Khasi	99	Voucher	1,23,970	0	0	0	1,23,970	1,23,970
						Total Object H	Head 1 :			39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199
						Total Sub Hea	d:			39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199
						Total Minor H	Iead 1:			39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199
						Total Sub Maj	jor Head 80 :			39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199
						Total Major H	lead 2059:			39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199
						Total of Montl	h :			39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199
N	Ionth	of Acco	unt: JUN/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	178	Voucher	27,079	0	0	0	27,079	27,079
			(Roads)				Voted-Sixth- Schedule-Khasi	288	Voucher	48,320	0	0	0	48,320	48,320
							Voted-Sixth- Schedule-Khasi	290	Voucher	77,960	0	0	0	77,960	77,960
							Voted-Sixth- Schedule-Khasi	292	Voucher	4,39,075	0	0	0	4,39,075	4,39,075
							Voted-Sixth- Schedule-Khasi	93	Voucher	34,11,830	8,000	4,01,250	19,800	29,82,780	34,03,830

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Department Public Works Department Public Works				56 ADM	INICTDA	TION OF DOADS	ND DDIDGES									
Tressary	D	emar	1a :	JO ADM	INISTRA	TION OF ROADS F	IND DRIDGES									
Did Did	De	epart	ment :	Public Work	s Depart	ment (Roads)										
Major Substitute Major Substitute Major Substitute Subst	Tr	reasu	ry	Mawkyrwat	Treasury											
Major Sub Minor Sub Minor Sub Major Sub Head	Ď.	D.O.	: 3	3400100 Ex	ecutive E	Engineer Pwd(Road)	Mawkyrwat									
Major Head Head Head Head Head Head Head Head Head Head Head Head Sub Head Head Schine Schine Schine Head Head Schine Head Head Schine Head Head Schine Head Head Schine Head Head Schine Head	Мо	nth o	of Acco	ount: JUN/2023												
Composition Composition	•					Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Mode Schedule Nation Schedule Nation Schedule Nation Schedule Nation Nat		•									(State)		8009	- 7610		(A.G.))
Total Object Head - 1	2059	80	001	Subordinate Offices	0				96	Voucher	5,45,036	0	40,000	0	5,05,036	5,45,036
Total Minor Head 1 : 45,49,300 8,000 4,41,250 19,800 40,80,250 45,41,300				(Roads)			Total Object H	Iead <i>1 :</i>			45,49,300	8,000	4,41,250	19,800	40,80,250	45,41,300
Total Sub Major Head 80 : 45,49,300 8,000 4,41,250 19,800 40,80,250 45,41,300							Total Sub Hea	d :			45,49,300	8,000	4,41,250	19,800	40,80,250	45,41,300
Total Major Head 2059 : 45,49,300 8,000 4,41,250 19,800 40,80,250 45,41,300							Total Minor H	lead 1:			45,49,300	8,000	4,41,250	19,800	40,80,250	45,41,300
Month of Account: JUL/2023 Major Sub Minor Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Sub Head Head Sub Head							Total Sub Maj	or Head 80 :			45,49,300	8,000	4,41,250	19,800	40,80,250	45,41,300
Month of Account: JUL/2023 Major Sub Minor Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Sub Head Sub Head Sub Head Schme Schme Plan/Non-Plan T.V. No. Type							Total Major H	lead 2059:			45,49,300	8,000	4,41,250	19,800	40,80,250	45,41,300
Major Sub Minor Sub Minor Head Head Head Sub Sub Head Sub Head Head Head Head Sub Head Head Head Head Head Head Head Head Sub Head Head Head Head Sub Head											45,49,300	8,000	4,41,250	19,800	40,80,250	45,41,300
Head Head	Mo	nth o	of Acco	ount: JUL/2023												
Read Wajor Head Hea	Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						
2059 80 001 (08) Divisional And Subordinate Offices (Roads) (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi		•		Head			Schme					by DDO			(as per SOP)	
Subordinate Offices (Roads) Allowance Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head 1: Total Sub Head: Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Sub Head: 41,22,815 8,000 4,25,750 19,800 36,69,265 41,14,815		неао			Head									- 7010		
Schedule-Khasi State Sta	2059	80	001		0				325	Voucher	19,090	0	0	0	19,090	19,090
Voted-Sixth-Schedule-Khasi 55 Voucher 35,43,097 8,000 3,85,750 19,800 31,29,547 35,35,097 Total Object Head 1 : 41,22,815 8,000 4,25,750 19,800 36,69,265 41,14,815 Total Sub Head : 41,22,815 8,000 4,25,750 19,800 36,69,265 41,14,815								Voted-Sixth-	54	Voucher	5,60,628	0	40,000	0	5,20,628	5,60,628
Total Sub Head: 41,22,815 8,000 4,25,750 19,800 36,69,265 41,14,815								Voted-Sixth-	55	Voucher	35,43,097	8,000	3,85,750	19,800	31,29,547	35,35,097
							Total Object H	Iead 1 :			41,22,815	8,000	4,25,750	19,800	36,69,265	41,14,815
Total Minor Head 1: 41,22,815 8,000 4,25,750 19,800 36,69,265 41,14,815							Total Sub Hea	d :			41,22,815	8,000	4,25,750	19,800	36,69,265	41,14,815
							Total Minor H	lead 1:			41,22,815	8,000	4,25,750	19,800	36,69,265	41,14,815

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Den	nand :		56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
Dep	artme	nt :	Public Works	Depart	ment (Roads)										
Trea	asury		Mawkyrwat '	Гreasury											
D.D.	·O. :	34	00100 Exc	ecutive F	Engineer Pwd(Road)	Mawkyrwat									
			nt: JUL/2023												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	ead	cuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80)					Total Sub Ma	jor Head 80 :			41,22,815	8,000	4,25,750	19,800	36,69,265	41,14,815
						Total Major H	Iead 2059:			41,22,815	8,000	4,25,750	19,800	36,69,265	41,14,815
						Total of Mont	h :			41,22,815	8,000	4,25,750	19,800	36,69,265	41,14,815
Mont	th of A	ccou	nt: AUG/2023												
Major Si					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma	ajor Ho ead	ead	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2059 80	001		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	127	Voucher	32,94,037	8,000	3,94,450	19,800	28,71,787	32,86,037
			Roads)		7 mowanee		Voted-Sixth- Schedule-Khasi	130	Voucher	5,69,332	0	40,200	0	5,29,132	5,69,332
							Voted-Sixth- Schedule-Khasi	193	Voucher	49,265	0	0	0	49,265	49,265
							Voted-Sixth- Schedule-Khasi	196	Voucher	1,29,320	0	0	0	1,29,320	1,29,320
							Voted-Sixth- Schedule-Khasi	304	Voucher	16,320	0	0	0	16,320	16,320
						Total Object I	Head 1:			40,58,274	8,000	4,34,650	19,800	35,95,824	40,50,274
						Total Sub Hea	nd:			40,58,274	8,000	4,34,650	19,800	35,95,824	40,50,274
						Total Minor H	Iead 1:			40,58,274	8,000	4,34,650	19,800	35,95,824	40,50,274
1															
						Total Sub Ma	jor Head 80 :			40,58,274	8,000	4,34,650	19,800	35,95,824	40,50,274

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Head Major Head Sub Object Head Categorised Schme Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (State) Manount															
Treasury Mawkyrwat Treasury D.D.O. : 3400100 Executive Engineer Pwd(Road) Mawkyrwat	Demand:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES										
D.D.O. 3400100 Executive Engineer Pwd(Road) Mawkyrwat	Department	: Public Works	Depart	ment (Roads)											
Month of Account: AUG/2023 Major Sub Minor Sub Head Sub Schedule-Khasi Sub Sub Subordinate Offices (Roads) Sub Subordinate Offices (Roads) Sub Subordinate Offices (Roads) Sub Subordinate Offices (Roads) Sub Subordinate Offices (Roads) Sub Voted-Sixth-Sub-Schedule-Khasi Sub Voted-Sixth-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub	Treasury	Mawkyrwat '	Гreasury												
Month of Account: AUG/2023 Major Sub Minor Sub Head Sub Schedule-Khasi Sub Sche	р.р.о. :	3400100 Ex	ecutive E	Engineer Pwd(Road)	Mawkyrwat										
Major Sub Minor Sub Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Sub Head He				. ,											
Head Major Head Head Head Sub Head Head Sub Head Sub Head Head Head Head Sub Head			Cb.	Object Head	Cotocomicod	Dlan/Nan Dlan	TV No	Trus	Gross	Deduction	Deduction	Amou	ınt	Net Amount	Gross
Head Head	•			Object Head	0	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.	G. A&	E)	(as per SOP)	Amount
Month of Account: SEP/2023 Major Sub Minor Sub Sub Object Head Sub Head Sub Head	•	u IIcau			Schine				(State)		8009	-	7610		(A.G.))
Major Sub Minor Sub Head Head Head Head Sub Head Schme Head					Total of Montl	h :			40,58,274	8,000	4,34,650	-	19,800	35,95,824	40,50,274
Head Major Head Hea	Month of Acc	ount: SEP/2023													
Company Comp	Major Sub Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре							Gross
2059 80 001 (08) Divisional And Subordinate Offices (Roads)	-	d Head			Schme					by DDO				(as per SOP)	Amount (A.G.))
Subordinate Offices (Roads) Allowance Schedule-Khasi Voted-Sixth- Schedule-Khasi	Head		Head						(State)		8009	-	/610		(11.0.))
Voted-Sixth-	2059 80 001		0				116	Voucher	5,69,332	0	40,200		0	5,29,132	5,69,332
Schedule-Khasi		(Roads)					122	Voucher	33,69,662	0	3,99,450		19,800	29,50,412	33,69,662
Schedule-Khasi							188	Voucher	4,448	0	0		0	4,448	4,448
Schedule-Khasi Voted-Sixth- 286 Voucher 4,400 0 0 0 4,400 4.							189	Voucher	27,795	0	0		0	27,795	27,795
							190	Voucher	83,256	0	0		0	83,256	83,256
							286	Voucher	4,400	0	0		0	4,400	4,400
Total Object Head 1: 40,58,893 0 4,39,650 19,800 35,99,443 40,58,					Total Object H	Head 1:			40,58,893	0	4,39,650	-	19,800	35,99,443	40,58,893
Total Sub Head: 40,58,893 0 4,39,650 19,800 35,99,443 40,58,					Total Sub Hea	d:			40,58,893	0	4,39,650	-	19,800	35,99,443	40,58,893
Total Minor Head 1: 40,58,893 0 4,39,650 19,800 35,99,443 40,58,					Total Minor H	Iead 1:			40,58,893	0	4,39,650	-	19,800	35,99,443	40,58,893
Total Sub Major Head 80: 40,58,893 0 4,39,650 19,800 35,99,443 40,58,					Total Sub Maj	jor Head 80 :			40,58,893	0	4,39,650	-	19,800	35,99,443	40,58,893
Total Major Head 2059: 40,58,893 0 4,39,650 19,800 35,99,443 40,58,					T-4-1 M-2 TI	Inad 2050 •			40 58 803	0	4 39 650		19 200	35 99 443	40,58,893
					1 otal Major H	leau 2039:			40,30,033	U	4,57,050	-	17,000	33,77,443	40,50,075

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]	Demar	nd:	56 ADMI	INISTRA	TION OF ROADS A	AND BRIDGES									
Ι	Depart	ment :	Public Works	s Depart	ment (Roads)										
T	reasu	ry	Mawkyrwat	Treasury											
i).D.O.	: 34	00100 Exc	ecutive E	Engineer Pwd(Road)	Mawkyrwat									
M	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	144	Voucher	33,65,949	0	3,69,450	19,800	29,76,699	33,65,949
		(F	Roads)				Voted-Sixth- Schedule-Khasi	146	Voucher	15,272	0	0	0	15,272	15,272
							Voted-Sixth- Schedule-Khasi	217	Voucher	20,362	0	0	0	20,362	20,362
ľ							Voted-Sixth- Schedule-Khasi	297	Voucher	30,983	0	0	0	30,983	30,983
							Voted-Sixth- Schedule-Khasi	55	Voucher	5,69,332	0	40,200	0	5,29,132	5,69,332
						Total Object I	Head 1:			40,01,898	0	4,09,650	19,800	35,72,448	40,01,898
						Total Sub Hea	d:			40,01,898	0	4,09,650	19,800	35,72,448	40,01,898
						Total Minor H	Iead 1:			40,01,898	0	4,09,650	19,800	35,72,448	40,01,898
						Total Sub Maj	jor Head 80 :			40,01,898	0	4,09,650	19,800	35,72,448	40,01,898
						Total Major H	lead 2059:			40,01,898	0	4,09,650	19,800	35,72,448	40,01,898
						Total of Mont	h :			40,01,898	0	4,09,650	19,800	35,72,448	40,01,898
M	onth o	of Accou	nt: NOV/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	164	Voucher	5,69,332		40,200	0	5,29,132	5,69,332
		(F	Roads)				Voted-Sixth- Schedule-Khasi	166	Voucher	1,44,096	0	0	0	1,44,096	1,44,096

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Run Date:

I	Demai	nd:	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
D)epart	ment :	Public Worl	ks Depar	tment (Roads)										
Т	reasu	ry	Mawkyrwat	Treasury	7										
Ď).D.O.	: 34	400100 E	xecutive I	Engineer Pwd(Road)	Mawkyrwat									
Mo	onth (of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	176	Voucher	43,105	i 0	0	0	43,105	43,105
			Roads)				Voted-Sixth- Schedule-Khasi	179	Voucher	32,13,229	0	3,69,450	19,800	28,23,979	32,13,229
						Total Object I	Head 1 :			39,69,762	0	4,09,650	19,800	35,40,312	39,69,762
						Total Sub Hea	ıd:			39,69,762	0	4,09,650	19,800	35,40,312	39,69,762
						Total Minor H	Iead 1:			39,69,762	0	4,09,650	19,800	35,40,312	39,69,762
						Total Sub Maj	jor Head 80 :			39,69,762	0	4,09,650	19,800	35,40,312	39,69,762
						Total Major H	lead 2059:			39,69,762	0	4,09,650	19,800	35,40,312	39,69,762
						Total of Mont	h :			39,69,762	0	4,09,650	19,800	35,40,312	39,69,762
Me	onth (of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80	Š	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	410	Voucher	21,265	0	0	0	21,265	21,265
			Roads)				Voted-Sixth- Schedule-Khasi	412	Voucher	15,011	0	0	0	15,011	15,011
							Voted-Sixth- Schedule-Khasi	418	Voucher	32,63,517	0	3,14,950	19,800	29,28,767	32,63,517
							Voted-Sixth- Schedule-Khasi	423	Voucher	5,72,332	0	40,200	0	5,32,132	5,72,332
							Voted-Sixth- Schedule-Khasi	59	Voucher	4,676	5 0	0	0	4,676	4,676

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Run Date:

	Dema	nd :	56 ADMI	NISTRA	TION OF ROADS A	AND BRIDGES									
1	Depar	tment :	Public Works	Depart	ment (Roads)										
7	Γreasι	ıry	Mawkyrwat T	reasury											
j	D.D.O	.: 3	400100 Exe	cutive E	ngineer Pwd(Road)	Mawkyrwat									
M	Ionth	of Acco	unt: DEC/2023												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	61	Voucher	5,72,332	2 0	40,200	0	5,32,132	5,72,332
			(Roads)				Voted-Sixth- Schedule-Khasi	70	Voucher	28,054	0	0	0	28,054	28,054
							Voted-Sixth- Schedule-Khasi	71	Voucher	34,40,242	0	3,63,450	19,800	30,56,992	34,40,242
						Total Object H	Iead 1 :			79,17,429	0	7,58,800	39,600	71,19,029	79,17,429
						Total Sub Hea	d :			79,17,429	0	7,58,800	39,600	71,19,029	79,17,429
						Total Minor H	lead 1:			79,17,429	0	7,58,800	39,600	71,19,029	79,17,429
						Total Sub Maj	or Head 80 :			79,17,429	0	7,58,800	39,600	71,19,029	79,17,429
						Total Major H	lead 2059:			79,17,429	0	7,58,800	39,600	71,19,029	79,17,429
						Total of Month	h :			79,17,429	0	7,58,800	39,600	71,19,029	79,17,429
M	Ionth	of Acco	unt: JAN/2024												
		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	151	Voucher	12,922	2 0	0	0	12,922	12,922
			(Roads)				Voted-Sixth- Schedule-Khasi	76	Voucher	1,76,559	0	0	0	1,76,559	1,76,559
							Voted-Sixth- Schedule-Khasi	77	Voucher	1,56,135	0	50,000	0	1,06,135	1,56,135
						Total Object H	Iead 1 :			3,45,616	6 0	50,000	0	2,95,616	3,45,616

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Demand: 56 ADM	IINISTRATION OF ROADS	AND BRIDGES									
Department: Public Work	s Department (Roads)										
Treasury Mawkyrwat	Treasury										
D.D.O. : 3400100 Ex	xecutive Engineer Pwd(Road)	Mawkyrwat									
Month of Account: JAN/2024											
Major Sub Minor Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head Head	Sub Head	Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head											
2059 80 001 (08) Divisional And Subordinate Offices (Roads)		Total Sub Hea	ad:			3,45,616	0	50,000	0	2,95,616	3,45,616
		Total Minor H	Head 1:			3,45,616	0	50,000	0	2,95,616	3,45,616
		Total Sub Ma	jor Head 80 :			3,45,616	0	50,000	0	2,95,616	3,45,616
		Total Major F	Head 2059:			3,45,616	0	50,000	0	2,95,616	3,45,616
		Total of Mont	h :			3,45,616	0	50,000	0	2,95,616	3,45,616
Month of Account: FEB/2024											
Major Sub Minor Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Sub Head	Schme				(State)	by DDO		- 7610	(us per sor)	(A.G.))
2059 80 001 (08) Divisional And Subordinate Offices	0 (01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Khasi	159	Voucher	6,03,678	0	55,200	0	5,48,478	6,03,678
(Roads)			Voted-Sixth- Schedule-Khasi	217	Voucher	1,46,610	0	0	0	1,46,610	1,46,610
			Voted-Sixth- Schedule-Khasi	218	Voucher	26,772	0	0	0	26,772	26,772
			Voted-Sixth- Schedule-Khasi	219	Voucher	67,482	0	0	0	67,482	67,482
			Voted-Sixth- Schedule-Khasi	243	Voucher	3,82,297	0	0	0	3,82,297	3,82,297
			Voted-Sixth- Schedule-Khasi	266	Voucher	3,824	0	0	0	3,824	3,824
			Voted-Sixth- Schedule-Khasi	88	Voucher	38,250	0	0	0	38,250	38,250

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 Run Date :
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						<u></u>									
I	Demai	nd:	56 ADM	IINISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
D) Depart	ment :	Public Worl	ks Depart	ment (Roads)										
Т	reasu	ry	Mawkyrwat	Treasury											
Ď	D.D.O.	: 3	3400100 E	xecutive E	Engineer Pwd(Road)	Mawkyrwat									
M	onth o	of Acco	ount: FEB/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	91		31,32,179	6,000	3,11,200	0	28,14,979	31,26,179
			(Roads)			Total Object I	Head 1 :			44,01,092	6,000	3,66,400	0	40,28,692	43,95,092
						Total Sub Hea	d:			44,01,092	6,000	3,66,400	0	40,28,692	43,95,092
						Total Minor H	lead 1:			44,01,092	6,000	3,66,400	0	40,28,692	43,95,092
						Total Sub Maj	jor Head 80 :			44,01,092	6,000	3,66,400	0	40,28,692	43,95,092
						Total Major H	lead 2059:			44,01,092	6,000	3,66,400	0	40,28,692	43,95,092
						Total of Mont	h :			44,01,092	6,000	3,66,400	0	40,28,692	43,95,092
M	onth (of Acco	ount: MAR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	167	Voucher	28,341	0	0	0	28,341	28,341
			(Roads)				Voted-Sixth- Schedule-Khasi	168	Voucher	6,03,678	0	55,200	0	5,48,478	6,03,678
							Voted-Sixth- Schedule-Khasi	221	Voucher	30,85,068	6,000	3,07,200	0	27,71,868	30,79,068
							Voted-Sixth- Schedule-Khasi	255	Voucher	2,53,314	0	0	0	2,53,314	2,53,314
							Voted-Sixth- Schedule-Khasi	292	Voucher	3,276	0	0	0	3,276	3,276
							Voted-Sixth- Schedule-Khasi	371	Voucher	8,940	0	0	0	8,940	8,940

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Department Public Works Department Roads	D ₄	mor	ad .	56 ADM	INISTR A	TION OF ROADS A	ND BRIDGES									
Treasury Mawkywat Trea							IND DRIDGES									
Did Did	De	part	ment :	Public Work	s Depart	ment (Roads)										
Month of Account: MAR/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Tr	easu	ry	Mawkyrwat	Treasury											
Major Sub Minor Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Sub Sub Head Sub Sub Head Sub Schme Sc	D.1	D.O.	: 3	400100 Ez	ecutive E	ngineer Pwd(Road)	Mawkyrwat									
Napor Sub Minor Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Schme	Moi	nth o	of Acco	unt: MAR/2024												
Head Head Head (State) 8009 - 7610						Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Subordinate Offices (Roads) Allowance Schedule-Khasi Total Object Head 1 : 39,87,546 6,000 3,62,400 0 36,19,146 39,87,546 39,		•									(State)		8009	- 7610		(A.G.))
Total Object Head 1: 39,87,546 6,000 3,62,400 0 36,19,146 39 Total Sub Head: 39,87,546 6,000 3,62,400 0 36,19,146 39 Total Minor Head 1: 39,87,546 6,000 3,62,400 0 36,19,146 39 Total Sub Major Head 80: 39,87,546 6,000 3,62,400 0 36,19,146 39 Total Major Head 2059: 39,87,546 6,000 3,62,400 0 36,19,146 39 Total of Month: 39,87,546 6,000 3,62,400 0 36,19,146 39 Total of DDO 3400100: 4,93,88,269 52,000 50,26,700 1,98,000 4,41,11,569 4,93 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 4,93,88,269 50,000 50,26,700 1,98,000 4,41,11,569 4,93,80,000 4,41,11,569 4,	2059	80		Subordinate Offices	0				94	Voucher	4,929	0	0	0	4,929	4,929
Total Minor Head 1: 39,87,546 6,000 3,62,400 0 36,19,146 39 Total Sub Major Head 80: 39,87,546 6,000 3,62,400 0 36,19,146 39 Total Major Head 2059: 39,87,546 6,000 3,62,400 0 36,19,146 39 Total of Month: 39,87,546 6,000 3,62,400 0 36,19,146 39 Total of DDO 3400100: 4,93,88,269 52,000 50,26,700 1,98,000 4,41,11,569 4,93 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 4,93, Summary of DDO wise expenditure 2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 4,93,				(Roads)			Total Object H	Iead 1 :			39,87,546	6,000	3,62,400	0	36,19,146	39,81,546
Total Sub Major Head 80: 39,87,546 6,000 3,62,400 0 36,19,146 39 Total Major Head 2059: 39,87,546 6,000 3,62,400 0 36,19,146 39 Total of Month: 39,87,546 6,000 3,62,400 0 36,19,146 39 Total of DDO 3400100: 4,93,88,269 52,000 50,26,700 1,98,000 4,41,11,569 4,93 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 4,93, Summary of DDO wise expenditure 2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 4,93,							Total Sub Hea	d :			39,87,546	6,000	3,62,400	0	36,19,146	39,81,546
Total Major Head 2059: 39,87,546 6,000 3,62,400 0 36,19,146 39 Total of Month: 39,87,546 6,000 3,62,400 0 36,19,146 39 Total of DDO 3400100: 4,93,88,269 52,000 50,26,700 1,98,000 4,41,11,569 4,93 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 4,93, Summary of DDO wise expenditure 2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 4,93,							Total Minor H	lead 1:			39,87,546	6,000	3,62,400	0	36,19,146	39,81,546
Total of Month: 39,87,546 6,000 3,62,400 0 36,19,146 39 Total of DDO 3400100: 4,93,88,269 52,000 50,26,700 1,98,000 4,41,11,569 4,93 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 4,93, Summary of DDO wise expenditure 2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 4,93,							Total Sub Maj	or Head 80:			39,87,546	6,000	3,62,400	0	36,19,146	39,81,546
Total of DDO 3400100: 4,93,88,269 52,000 50,26,700 1,98,000 4,41,11,569 4,93 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 4,93, Summary of DDO wise expenditure 2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 4,93,							Total Major H	lead 2059:			39,87,546	6,000	3,62,400	0	36,19,146	39,81,546
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 4,93,							Total of Month	h :			39,87,546	6,000	3,62,400	0	36,19,146	39,81,546
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 4,93,							Total of DDO	3400100:			4,93,88,269	52,000	50,26,700	1,98,000	4,41,11,569	4,93,36,269
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 4,93,																
Summary of DDO wise expenditure 2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 4,93,	Inte	rnal	Adjust	ment of A.G. Offic	e:											
lacksquare	Sumn	nary	of DD	OO wise expendit	<u>ire</u>		DDO wise	e Total (Original	+Reconcila	ation+IA) :						4,93,36,269
	2059	80	1	(08) Divisional	And Subo	rdinate Offices (Roa	, , ,		ary Voted	-Sixth-Schedu	ule-Khasi					4,93,36,269
4,93,																4,93,36,269

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Run Date:

D	eman	ıd:	56 ADM	IINISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Wor	ks Depart	ment (Roads)										
T	reasu	ry	Mawkyrwa	Treasury											
D	D.O.	: 3	400200 E	xecutive I	Engineer Pwd(Roads)	Ranikor									
Mo	nth o	f Acco	unt: APR/2023												
Major			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		rieau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	159	Voucher	60,757	0	0	0	60,757	60,757
			(Roads)				Voted-Sixth- Schedule-Khasi	161	Voucher	76,460	0	0	0	76,460	76,460
							Voted-Sixth- Schedule-Khasi	162	Voucher	12,720	0	0	0	12,720	12,720
							Voted-Sixth- Schedule-Khasi	175	Voucher	93,472	0	0	0	93,472	93,472
							Voted-Sixth- Schedule-Khasi	231	Voucher	1,50,776	0	20,000	0	1,30,776	1,50,776
							Voted-Sixth- Schedule-Khasi	58	Voucher	16,67,456	0	68,988	15,400	15,83,068	16,67,456
							Voted-Sixth- Schedule-Khasi	98	Voucher	1,32,560	0	10,000	0	1,22,560	1,32,560
						Total Object I	Head 1:			21,94,201	0	98,988	15,400	20,79,813	21,94,201
						Total Sub Hea	ıd:			21,94,201	0	98,988	15,400	20,79,813	21,94,201
						Total Minor H	lead 1:			21,94,201	0	98,988	15,400	20,79,813	21,94,201
						Total Sub Maj	jor Head 80 :			21,94,201	0	98,988	15,400	20,79,813	21,94,201
						Total Major H	Iead 2059:			21,94,201	0	98,988	15,400	20,79,813	21,94,201
						Total of Mont	h :			21,94,201	0	98,988	15,400	20,79,813	21,94,201
Mo	nth o	f Acco	unt: MAY/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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Run Date:

De	mand:		56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Dej	partmen	t:	Public Work	s Depart	ment (Roads)										
Tre	easury		Mawkyrwat	Treasury											
Ď.I	0.0.:	340020	0 Ex	ecutive E	Engineer Pwd(Roads)	Ranikor									
Mor	th of Ac	count:	MAY/2023												
Major S Head M		nor Sul ad Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead		_	Head		2				(State)		8009	- 7610		(A.G.))
2059 8	80 001	Subordi	visional And nate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	142	Voucher	2,67,528	0	21,000	0	2,46,528	2,67,528
		(Roads)					Voted-Sixth- Schedule-Khasi	144	Voucher	85,568	0	0	0	85,568	85,568
							Voted-Sixth- Schedule-Khasi	145	Voucher	2,34,496	0	40,000	0	1,94,496	2,34,496
							Voted-Sixth- Schedule-Khasi	194	Voucher	2,31,096	0	40,000	0	1,91,096	2,31,096
							Voted-Sixth- Schedule-Khasi	212	Voucher	1,32,560	0	10,000	0	1,22,560	1,32,560
							Voted-Sixth- Schedule-Khasi	271	Voucher	1,33,636	0	0	0	1,33,636	1,33,636
							Voted-Sixth- Schedule-Khasi	96	Voucher	17,50,602	0	68,988	15,400	16,66,214	17,50,602
							Voted-Sixth- Schedule-Khasi	97	Voucher	25,334	0	0	0	25,334	25,334
						Total Object H	Iead 1 :			28,60,820	0	1,79,988	15,400	26,65,432	28,60,820
						Total Sub Head	d :			28,60,820	0	1,79,988	15,400	26,65,432	28,60,820
						Total Minor H	lead 1:			28,60,820	0	1,79,988	15,400	26,65,432	28,60,820
						Total Sub Maj	or Head 80:			28,60,820	0	1,79,988	15,400	26,65,432	28,60,820
						Total Major H	lead 2059:			28,60,820	0	1,79,988	15,400	26,65,432	28,60,820
						Total of Month	n :			28,60,820	0	1,79,988	15,400	26,65,432	28,60,820
Mor	th of Ac	count:	JUN/2023												
Major S Head M		nor Sul ad Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.0			

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Run Date:

]	Demai	nd:	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
I	Depart	ment :	Public Work	s Depart	ment (Roads)										
7	Гreasu	ıry	Mawkyrwat	Treasury											
İ	D.D.O.	34	-00200 Ex	ecutive E	Engineer Pwd(Roads)	Ranikor									
M	Ionth (of Accou	nt: JUN/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	258	Voucher	62,782	0	0	0	62,782	62,782
		(I	Roads)				Voted-Sixth- Schedule-Khasi	289	Voucher	95,060	0	0	0	95,060	95,060
							Voted-Sixth- Schedule-Khasi	291	Voucher	2,24,820	0	0	0	2,24,820	2,24,820
							Voted-Sixth- Schedule-Khasi	91	Voucher	6,49,896	0	90,500	0	5,59,396	6,49,896
							Voted-Sixth- Schedule-Khasi	94	Voucher	17,15,246	0	68,988	15,400	16,30,858	17,15,246
							Voted-Sixth- Schedule-Khasi	97	Voucher	1,50,776	0	30,000	0	1,20,776	1,50,776
						Total Object H	Iead 1 :			28,98,580	0	1,89,488	15,400	26,93,692	28,98,580
						Total Sub Hea	d :			28,98,580	0	1,89,488	15,400	26,93,692	28,98,580
						Total Minor H	ead 1:			28,98,580	0	1,89,488	15,400	26,93,692	28,98,580
						Total Sub Maj	or Head 80:			28,98,580	0	1,89,488	15,400	26,93,692	28,98,580
						Total Major H	ead 2059:			28,98,580	0	1,89,488	15,400	26,93,692	28,98,580
						Total of Month	ı :			28,98,580	0	1,89,488	15,400	26,93,692	28,98,580
M	Ionth (of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	267	Voucher	46,030	0	3,050	0	42,980	46,030

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Run Date:

Trea D.D. Mont	th of Acc	Mawkyrwat	Treasury	ment (Roads)										
Ď.D. Mont	.O. :	3400200 Ex												ļ
Mont	th of Acc		ecutive E											
		ount: JUL/2023		Engineer Pwd(Roads)	Ranikor									
Major Si	uh Mina													
Head Ma		r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	i ileau	Head		Schille				(State)		8009	- 7610	-	(A.G.))
2059 80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	354	Voucher	92,721	0	0	0	92,721	92,721
		(Roads)				Voted-Sixth- Schedule-Khasi	355	Voucher	5,66,284	0	0	0	5,66,284	5,66,284
						Voted-Sixth- Schedule-Khasi	439	Voucher	34,560	0	0	0	34,560	34,560
						Voted-Sixth- Schedule-Khasi	440	Voucher	3,588	0	0	0	3,588	3,588
						Voted-Sixth- Schedule-Khasi	463	Voucher	9,584	0	0	0	9,584	9,584
						Voted-Sixth- Schedule-Khasi	53	Voucher	6,68,908	0	90,500	0	5,78,408	6,68,908
						Voted-Sixth- Schedule-Khasi	56	Voucher	17,14,180	0	65,938	15,400	16,32,842	17,14,180
					Total Object H	Head 1 :			31,35,855	0	1,59,488	15,400	29,60,967	31,35,855
					Total Sub Hea	ıd:			31,35,855	0	1,59,488	15,400	29,60,967	31,35,855
					Total Minor H	Iead 1:			31,35,855	0	1,59,488	15,400	29,60,967	31,35,855
					Total Sub Maj	jor Head 80 :			31,35,855	0	1,59,488	15,400	29,60,967	31,35,855
					Total Major H	Iead 2059:			31,35,855	0	1,59,488	15,400	29,60,967	31,35,855
					Total of Montl	h :			31,35,855	0	1,59,488	15,400	29,60,967	31,35,855
Mont	th of Acc	ount: AUG/2023												
Major Si Head Ma He			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Dema	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
Depart	ment :	Public Works	s Depart	tment (Roads)										
reasu	ıry	Mawkyrwat '	Treasury	,										
D.D.O.	.: 3	3400200 Ex	ecutive I	Engineer Pwd(Roads)	Ranikor									
onth	of Acco	ount: AUG/2023												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
80		Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	132	Voucher	18,25,748	0	68,988	15,400	17,41,360	18,25,748
		(Roads)				Voted-Sixth- Schedule-Khasi	134	Voucher	5,39,160	0	80,000	0	4,59,160	5,39,160
					Total Object I	Head 1 :			23,64,908	0	1,48,988	15,400	22,00,520	23,64,908
					Total Sub Hea	ıd :			23,64,908	0	1,48,988	15,400	22,00,520	23,64,908
					Total Minor H	Iead 1:			23,64,908	0	1,48,988	15,400	22,00,520	23,64,908
					Total Sub Maj	jor Head 80 :			23,64,908	0	1,48,988	15,400	22,00,520	23,64,908
					Total Major H	Iead 2059:			23,64,908	0	1,48,988	15,400	22,00,520	23,64,908
					Total of Mont	h :			23,64,908	0	1,48,988	15,400	22,00,520	23,64,908
onth (of Acco	ount: SEP/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		IIcau			Semile				(State)		8009	- 7610		(A.G.))
80			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	111	Voucher	43,392	0	0	0	43,392	43,392
		(Roads)				Voted-Sixth- Schedule-Khasi	113	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth- Schedule-Khasi	158	Voucher	18,02,244	0	75,518	15,400	17,11,326	18,02,244
						Voted-Sixth- Schedule-Khasi	191	Voucher	80,939	0	0	0	80,939	80,939
						Voted-Sixth-	213	Voucher	67,200	0	0	0	67,200	67,200
	Depart Freasu D.D.O. Ionth of Sub Majo Head	Ireasury D.D.O.: 3 Ionth of Accor Sub Minor Head 80 001 Ionth of Accor Sub Minor Head Head 80 001 Major Head Head Head	Department: Public Works Treasury Mawkyrwat D.D.O.: 3400200 Ex Jonth of Account: AUG/2023 T Sub Minor Sub Major Head Head Head Molor Head Head Ionth of Account: SEP/2023 T Sub Minor Sub Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head	Department: Public Works Depart Freasury Mawkyrwat Treasury D.D.O.: 3400200 Executive I Ionth of Account: AUG/2023 Tr Sub Minor Sub Major Head Head Head 80 001 (08) Divisional And Subordinate Offices (Roads) Ionth of Account: SEP/2023 Tr Sub Minor Sub Major Head Head	Department: Public Works Department (Roads) Treasury Mawkyrwat Treasury D.D.O.: 3400200 Executive Engineer Pwd(Roads) Ionth of Account: AUG/2023 Tr Sub Minor Sub Sub Object Head Sub Head 80 001 (08) Divisional And Subordinate Offices (Roads) Ionth of Account: SEP/2023 Tr Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Subordinate Offices (Roads) Ionth of Account: SEP/2023 Tr Sub Minor Sub Sub Object Head Subordinate Offices Subordinate Offices Su	Department: Public Works Department (Roads) Freasury Mawkyrwat Treasury D.D.O.: 3400200 Executive Engineer Pwd(Roads) Ranikor Ionth of Account: AUG/2023 r Sub Minor Sub Sub Object Head Sub Schme Head Head Head B0 001 (08) Divisional And Subordinate Offices (Roads) Total Sub Head Total Sub Head Total Minor F Total Minor F Total of Mont Ionth of Account: SEP/2023 r Sub Minor Sub Sub Object Head Categorised Schme Total Sub May Total Major F Total of Mont Ionth of Account: SEP/2023 r Sub Minor Sub Sub Object Head Sub Schme Head B0 001 (08) Divisional And Sub Object Head Sub Schme Head B0 001 (08) Divisional And Sub Object Head Sub Schme Head	Public Works Department (Roads)	Public Works Department (Roads)	Public Works Department (Roads)	Public Works Department (Roads)	Public Works Department Public Works Department Roads	Public Works Department Public Works Department Roads	Public Works Department (Roads)	Note Part

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I)emai	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ry	Mawkyrwat	Treasury											
Ď	.D.O.	: 34	400200 Ex	ecutive E	Engineer Pwd(Roads)	Ranikor									
M	onth (of Accou	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	278	Voucher	2,96,016	0	40,000	0	2,56,016	2,96,016
			(Roads)				Voted-Sixth- Schedule-Khasi	324	Voucher	79,786	0	0	0	79,786	79,786
							Voted-Sixth- Schedule-Khasi	337	Voucher	1,50,208	0	0	0	1,50,208	1,50,208
						Total Object H	Iead <i>1 :</i>			25,46,689	0	1,15,518	15,400	24,15,771	25,46,689
						Total Sub Hea	d :			25,46,689	0	1,15,518	15,400	24,15,771	25,46,689
						Total Minor H	lead 1:			25,46,689	0	1,15,518	15,400	24,15,771	25,46,689
						Total Sub Maj	or Head 80 :			25,46,689	0	1,15,518	15,400	24,15,771	25,46,689
						Total Major H	lead 2059:			25,46,689	0	1,15,518	15,400	24,15,771	25,46,689
						Total of Montl	h :			25,46,689	0	1,15,518	15,400	24,15,771	25,46,689
M	onth (of Accou	unt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	148	Voucher	18,44,916	0	77,438	15,400	17,52,078	18,44,916
			(Roads)				Voted-Sixth- Schedule-Khasi	150	Voucher	26,904	0	0	0	26,904	26,904
							Voted-Sixth- Schedule-Khasi	186	Voucher	3,400	0	0	0	3,400	3,400
							Voted-Sixth- Schedule-Khasi	200	Voucher	71,692	0	0	0	71,692	71,692

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Run Date:

I	Demar	nd:	56 ADN	MINISTRA	ATION OF ROADS A	AND BRIDGES									
Г)epart	ment :	Public Wor	rks Depart	ment (Roads)										
Т	reasu	ry	Mawkyrwa	t Treasury											
Ė).D.O.	: 34	100200 E	Executive E	Engineer Pwd(Roads)	Ranikor									
M	onth o	of Accou	int: OCT/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	218	Voucher	15,025	0	0	0	15,025	15,025
			Roads)				Voted-Sixth- Schedule-Khasi	221	Voucher	47,255	0	0	0	47,255	47,255
							Voted-Sixth- Schedule-Khasi	243	Voucher	2,48,008	0	40,000	0	2,08,008	2,48,008
							Voted-Sixth- Schedule-Khasi	312	Voucher	2,45,080	0	40,000	0	2,05,080	2,45,080
							Voted-Sixth- Schedule-Khasi	58	Voucher	2,96,016	0	40,000	0	2,56,016	2,96,016
						Total Object I	Head 1:			27,98,296	0	1,97,438	15,400	25,85,458	27,98,296
						Total Sub Hea	ad:			27,98,296	0	1,97,438	15,400	25,85,458	27,98,296
						Total Minor H	Head 1:			27,98,296	0	1,97,438	15,400	25,85,458	27,98,296
						Total Sub Ma	jor Head 80 :			27,98,296	0	1,97,438	15,400	25,85,458	27,98,296
						Total Major H	Head 2059:			27,98,296	0	1,97,438	15,400	25,85,458	27,98,296
						Total of Mont	h :			27,98,296	0	1,97,438	15,400	25,85,458	27,98,296
M	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	168	Voucher	5,42,560	0	80,000	0	4,62,560	5,42,560
			Roads)				Voted-Sixth- Schedule-Khasi	171	Voucher	18,44,916	0	77,438	15,400	17,52,078	18,44,916

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]	Dema	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
I	Depar	tment :	Public Works	Depart	ment (Roads)										
7	Treasu	ıry	Mawkyrwat T	Γreasury											
i	D.D.O	.: 3	400200 Exe	ecutive E	Engineer Pwd(Roads)	Ranikor									
			unt: NOV/2023												
Majo	r Sub	Minor	Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head d	Head	Sub Head		Schme				(State)	~; == c	8009	- 7610	(111 2 2 2)	(A.G.))
2059	80	1	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	175	Voucher	76,221	. 0	0	0	76,221	76,221
			Roads)				Voted-Sixth- Schedule-Khasi	262	Voucher	8,482	2 0	0	0	8,482	8,482
						Total Object I	Head 1 :			24,72,179	0	1,57,438	15,400	22,99,341	24,72,179
						Total Sub Hea	d:			24,72,179	0	1,57,438	15,400	22,99,341	24,72,179
						Total Minor H	Iead <i>1 :</i>			24,72,179	0	1,57,438	15,400	22,99,341	24,72,179
						Total Sub Maj	jor Head 80 :			24,72,179	0	1,57,438	15,400	22,99,341	24,72,179
						Total Major H	lead 2059:			24,72,179	0	1,57,438	15,400	22,99,341	24,72,179
						Total of Mont	h :			24,72,179	0	1,57,438	15,400	22,99,341	24,72,179
M	lonth	of Acco	unt: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcad	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	265	Voucher	74,863	3 0	0	0	74,863	74,863
			Roads)				Voted-Sixth- Schedule-Khasi	408	Voucher	1,25,292	0	0	0	1,25,292	1,25,292
							Voted-Sixth- Schedule-Khasi	414	Voucher	72,407	0	0	0	72,407	72,407
							Voted-Sixth- Schedule-Khasi	416	Voucher	18,44,916	5 0	77,438	15,400	17,52,078	18,44,916
							Voted-Sixth- Schedule-Khasi	419	Voucher	6,31,612	2 0	80,000	0	5,51,612	6,31,612

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I	Demai	nd :	56 ADMI	NISTRA	TION OF ROADS A	AND BRIDGES									
Г	Depart	tment :	Public Works	Depart	ment (Roads)										
Т	reasu	ıry	Mawkyrwat 7	Γreasury											
i).D.O.	.: 34	400200 Exe	ecutive E	Ingineer Pwd(Roads)	Ranikor									
М	onth o	of Accou	int: DEC/2023												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	63	Voucher	5,42,560	0	80,000	0	4,62,560	5,42,560
			Roads)				Voted-Sixth- Schedule-Khasi	66	Voucher	89,052	0	0	0	89,052	89,052
							Voted-Sixth- Schedule-Khasi	67	Voucher	89,052	0	0	0	89,052	89,052
							Voted-Sixth- Schedule-Khasi	69	Voucher	18,82,478	0	74,938	15,400	17,92,140	18,82,478
						Total Object H	Head 1:			53,52,232	0	3,12,376	30,800	50,09,056	53,52,232
						Total Sub Hea	d:			53,52,232	0	3,12,376	30,800	50,09,056	53,52,232
						Total Minor H	lead 1:			53,52,232	0	3,12,376	30,800	50,09,056	53,52,232
						Total Sub Maj	or Head 80 :			53,52,232	0	3,12,376	30,800	50,09,056	53,52,232
						Total Major H	lead 2059:			53,52,232	0	3,12,376	30,800	50,09,056	53,52,232
						Total of Montl	h :			53,52,232	0	3,12,376	30,800	50,09,056	53,52,232
M	onth o	of Accou	int: FEB/2024												
		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	79	Voucher	6,44,938	0	80,000	0	5,64,938	6,44,938
			Roads)				Voted-Sixth- Schedule-Khasi	89	Voucher	19,16,214	0	77,438	0	18,38,776	19,16,214
						Total Object H	Iead 1 :			25,61,152	0	1,57,438	0	24,03,714	25,61,152

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Demand:	56 ADMIN	NISTRA'	TION OF ROADS A	AND BRIDGES									
Department:	Public Works	Departn	nent (Roads)										
Treasury	Mawkyrwat T	reasury											
D.D.O. : 34	00200 Exec	cutive E	ngineer Pwd(Roads)	Ranikor									
Month of Accou	nt: FEB/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
S	08) Divisional And ubordinate Offices Roads)			Total Sub Hea	nd:			25,61,152	0	1,57,438	0	24,03,714	25,61,152
				Total Minor H	Iead 1:			25,61,152	0	1,57,438	0	24,03,714	25,61,152
				Total Sub Maj	jor Head 80 :			25,61,152	0	1,57,438	0	24,03,714	25,61,152
				Total Major H	Iead 2059:			25,61,152	0	1,57,438	0	24,03,714	25,61,152
				Total of Mont	h :			25,61,152	0	1,57,438	0	24,03,714	25,61,152
Month of Accou	nt: MAR/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	169	Voucher	2,10,869	0	0	0	2,10,869	2,10,869
	Roads)				Voted-Sixth- Schedule-Khasi	171	Voucher	4,81,924	0	50,000	0	4,31,924	4,81,924
					Voted-Sixth- Schedule-Khasi	173	Voucher	17,81,827	0	82,438	17,600	16,81,789	17,81,827
					Voted-Sixth- Schedule-Khasi	175	Voucher	1,04,452	0	0	0	1,04,452	1,04,452
					Voted-Sixth- Schedule-Khasi	177	Voucher	69,030	0	0	0	69,030	69,030
					Voted-Sixth- Schedule-Khasi	178	Voucher	26,542	0	0	0	26,542	26,542
					Voted-Sixth- Schedule-Khasi	179	Voucher	38,303	0	0	0	38,303	38,303
.					Voted-Sixth-	223	Voucher						

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Run Date:

I)emar	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ry	Mawkyrwat	Treasury											
Ď	.D.O.	: 3	400200 Ex	ecutive I	Engineer Pwd(Roads)	Ranikor									
Me	onth o	of Acco	unt: MAR/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	223		10,681	0	0	0	10,681	10,681
			(Roads)				Voted-Sixth- Schedule-Khasi	225	Voucher	83,645	0	0	0	83,645	83,645
							Voted-Sixth- Schedule-Khasi	340	Voucher	1,89,091	0	21,860	0	1,67,231	1,89,091
							Voted-Sixth- Schedule-Khasi	341	Voucher	1,28,570	0	0	0	1,28,570	1,28,570
							Voted-Sixth- Schedule-Khasi	453	Voucher	1,15,644	0	0	0	1,15,644	1,15,644
							Voted-Sixth- Schedule-Khasi	529	Voucher	53,213	0	0	0	53,213	53,213
						Total Object I	Head 1:			32,93,791	0	1,54,298	17,600	31,21,893	32,93,791
						Total Sub Hea	d:			32,93,791	0	1,54,298	17,600	31,21,893	32,93,791
						Total Minor H	lead 1:			32,93,791	0	1,54,298	17,600	31,21,893	32,93,791
						Total Sub Maj	or Head 80 :			32,93,791	0	1,54,298	17,600	31,21,893	32,93,791
						Total Major H	lead 2059:			32,93,791	0	1,54,298	17,600	31,21,893	32,93,791
						Total of Mont	h :			32,93,791	0	1,54,298	17,600	31,21,893	32,93,791
						Total of DDO	<i>3400200</i> :			3,24,78,703	0	18,71,446	1,71,600	3,04,35,657	3,24,78,703
			n Portion												
Int	ternal	Adjust	ment of A.G. Offic	e:											
Sum	marr	of DI	OO wise expenditi	iro		DDO wis	e Total (Original	+Reconcila	ation+IA) :						3,24,78,703
Sum	нш у	oj DL	o wise expenditi	<u></u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand: 56 ADMINISTRATION OF ROADS AND BRIDGES	
Department: Public Works Department (Roads)	
Treasury Mawkyrwat Treasury	
D.D.O. : 3400200 Executive Engineer Pwd(Roads) Ranikor	
Summary of DDO wise expenditure	
2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	3,24,78,703
	3,24,78,703

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			'												
De	eman	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
De	part	ment :	: Public Works	Depart	ment (Roads)										
Tro	easu	ry	Dadengiri Su	ıb Treası	ıry										
	D.O.		3400001 B.I	O Dad	lenggiri (Pwd) Block	West Garo Hills	x Tura								
			ount: APR/2023				, 1 u 1 u								
Major S	Sub	Mino	r Sub		Object Head	O	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	1ajoi Head		l Head	Sub Head		Schme				(State)			- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.))
2059 8	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	8	Voucher	77,648	0	17,000	0	60,648	77,648
			(Roads)			Total Object H	lead 1 :			77,648	0	17,000	0	60,648	77,648
						Total Sub Hea	d :			77,648	0	17,000	0	60,648	77,648
						Total Minor H	ead 1:			77,648	0	17,000	0	60,648	77,648
						Total Sub Maj	or Head 80:			77,648	0	17,000	0	60,648	77,648
						Total Major H	ead 2059 :			77,648	0	17,000	0	60,648	77,648
						Total of Month	ı :			77,648	0	17,000	0	60,648	77,648
Mor	nth o	of Acco	ount: MAY/2023												
Major S					Object Head	0	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	1ajoı I ead		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	69	Voucher	77,648	0	17,000	0	60,648	77,648
			(Roads)			Total Object H	lead 1 :			77,648	0	17,000	0	60,648	77,648
						Total Sub Hea				77,648	0	17,000	0	60,648	77,648
						Total Minor H	ead 1:			77,648	0	17,000	0	60,648	77,648
						Total Sub Maj	or Head 80:			77,648	0	17,000	0	60,648	77,648
L						Total Major H				77,648		17,000	0	60,648	77,648
										,		,		,	,

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Page No. Run Date : 564

Demand :	56 ADM	INISTRA	ATION OF ROADS	S AND BRIDGES									
Department :	Public Work	s Depart	ment (Roads)										
Treasury	Dadengiri S	ub Treas	ury										
Ď.D.O. : 34	00001 B	D.O. Dao	lenggiri (Pwd) Bloc	k West Garo Hill	s Tura								
Month of Accou	nt: MAY/2023												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head		Sub	9	Schme			J 1	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Head						(State)		8009 -	7610		(A.G.))
				Total of Mont	h :			77,648	0	17,000	0	60,648	77,648
Month of Accou	nt: SEP/2023												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDO	8009 ·		(as per SOI)	(A.G.))
Ticau													
2059 80 001 (1	8) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Garo	175	Conting ency	64,980	0	0	0	64,980	64,980
					Voted-Sixth- Schedule-Garo	176	Conting ency	64,980	0	0	0	64,980	64,980
					Voted-Sixth- Schedule-Garo	177	Conting ency	62,804	0	0	0	62,804	62,804
					Voted-Sixth- Schedule-Garo	178	Conting ency	62,804	0	0	0	62,804	62,804
					Voted-Sixth- Schedule-Garo	199	Conting ency	75,588	0	0	0	75,588	75,588
					Voted-Sixth- Schedule-Garo	200	Conting ency	75,588	0	0	0	75,588	75,588
					Voted-Sixth- Schedule-Garo	201	Conting ency	75,588	0	0	0	75,588	75,588
					Voted-Sixth- Schedule-Garo	202	Conting ency	75,588	0	0	0	75,588	75,588
				Total Object I	Iead 1 :			5,57,920	0	0	0	5,57,920	5,57,920
				Total Sub Hea	d :			5,57,920	0	0	0	5,57,920	5,57,920
				Total Minor H	lead 1:			5,57,920	0	0	0	5,57,920	5,57,920

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Run Date:

Major Flead Head Head Head Head Head Sub Sub Head	Demai	nd:	56 AD	MINISTRA	ATION OF ROAD	S AND BRIDGES									
Di.D. Di.D	Depart	tment :	Public Wo	orks Depart	ment (Roads)										
Major Signature Signatur	Treasu	ıry	Dadengiri	Sub Treas	ury										-
Major Head Major Head Read Head Head Head Head Head Head Head H	D.D.O.	.: 34	00001	B.D.O. Dad	lenggiri (Pwd) Blo	ck West Garo Hill	s Tura								
Salph Sub Head	Month o	of Accou	nt: SEP/2023												
Fleat					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Total Major Head Major Head	•		IIcuu			Semire				(State)		8009	- 7610		(A.G.))
Month of Account: DEC/2023 Minor Sub Minor Head Major Head M	2059 80					Total Sub Ma	jor Head 80 :			5,57,920	0	0	0	5,57,920	5,57,920
Month of Account: DEC/2023 Major Sub Minor Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Type State Type State Type State Type						Total Major H	lead 2059 :			5,57,920	0	0	0	5,57,920	5,57,920
Major Sub Minor Head Major Head Head Major Head Head Major Head						Total of Mont	h :			5,57,920	0	0	0	5,57,920	5,57,920
Major Head H	Month o	of Accou	nt: DEC/2023	3											
Head Head Head State					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-			11000			Semme				(State)		8009	- 7610		(A.G.))
Schedule-Garo Voted-Sixth- Schedule-Garo 329 Voucher 8,624 0 0 0 8,624 8,6 Total Object Head 1: 1,72,584 0 34,000 0 1,38,584 1,72,5 Total Sub Head: 1,72,584 0 34,000 0 1,38,584 1,72,5 Total Major Head 80: 1,72,584 0 34,000 0 1,38,584 1,72,5 Total Major Head 2059: 1,72,584 0 34,000 0 1,38,584 1,72,5 Total of Month: 1,72,584 0 34,000 0 1,38,584 1,72,5	2059 80	001 (1	8) Block Offices	0	01. Salaries			327	Voucher	81,980	0	17,000	0	64,980	81,980
Schedule-Garo Total Object Head 1 : 1,72,584 0 34,000 0 1,38,584 1,72,5 Total Sub Head : 1,72,584 0 34,000 0 1,38,584 1,72,5 Total Major Head 80 : 1,72,584 0 34,000 0 1,38,584 1,72,5 Total Major Head 2059 : 1,72,584 0 34,000 0 1,38,584 1,72,5 Total of Month : 1,72,584 0 34,000 0 1,38,584 1,72,5								328	Voucher	81,980	0	17,000	0	64,980	81,980
Total Sub Head: 1,72,584 0 34,000 0 1,38,584 1,72,5 Total Minor Head 1: 1,72,584 0 34,000 0 1,38,584 1,72,5 Total Sub Major Head 80: 1,72,584 0 34,000 0 1,38,584 1,72,5 Total Major Head 2059: 1,72,584 0 34,000 0 1,38,584 1,72,5 Total of Month: 1,72,584 0 34,000 0 1,38,584 1,72,5							Voted-Sixth-	329	Voucher	8,624	0	0	0	8,624	8,624
Total Minor Head 1: 1,72,584 0 34,000 0 1,38,584 1,72,5 Total Sub Major Head 80: 1,72,584 0 34,000 0 1,38,584 1,72,5 Total Major Head 2059: 1,72,584 0 34,000 0 1,38,584 1,72,5 Total of Month: 1,72,584 0 34,000 0 1,38,584 1,72,5						Total Object I	Head 1 :			1,72,584	0	34,000	0	1,38,584	1,72,584
Total Sub Major Head 80: 1,72,584 0 34,000 0 1,38,584 1,72,5 Total Major Head 2059: 1,72,584 0 34,000 0 1,38,584 1,72,5 Total of Month: 1,72,584 0 34,000 0 1,38,584 1,72,5						Total Sub Hea	ıd:			1,72,584	0	34,000	0	1,38,584	1,72,584
Total Major Head 2059 : 1,72,584 0 34,000 0 1,38,584 1,72,5 Total of Month : 1,72,584 0 34,000 0 1,38,584 1,72,5						Total Minor H	Iead 1:			1,72,584	0	34,000	0	1,38,584	1,72,584
Total of Month: 1,72,584 0 34,000 0 1,38,584 1,72,5						Total Sub Ma	jor Head 80 :			1,72,584	0	34,000	0	1,38,584	1,72,584
						Total Major H	Iead 2059:			1,72,584	0	34,000	0	1,38,584	1,72,584
Month of Account: FEB/2024						Total of Mont	h :			1,72,584	0	34,000	0	1,38,584	1,72,584
	Month o	of Accou	nt: FEB/2024												

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Run Date:

	Dema	nd:	56 ADM	INISTRA	ATION OF ROAD	S AND BRIDGES									
	Depar	tment :	Public Work	s Depar	tment (Roads)										
	Treasu	ıry	Dadengiri S	ub Treas	ury										
	D.D.O	.: 3	3400001 B.	D.O. Da	denggiri (Pwd) Blo	ck West Garo Hill	s Tura								
N	Ionth	of Acco	ount: FEB/2024												
		Minoi or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Garo	189	Conting ency	66,645	0	0	0	66,645	66,645
							Voted-Sixth- Schedule-Garo	190	Conting ency	64,980	0	0	0	64,980	64,980
							Voted-Sixth- Schedule-Garo	208	Voucher	9,990	0	0	0	9,990	9,990
						Total Object I	Head 1 :			1,41,615	0	0	0	1,41,615	1,41,615
						Total Sub Hea	d:			1,41,615	0	0	0	1,41,615	1,41,615
						Total Minor H	Iead 1:			1,41,615	0	0	0	1,41,615	1,41,615
						Total Sub Ma	jor Head 80 :			1,41,615	0	0	0	1,41,615	1,41,615
						Total Major H	lead 2059:			1,41,615	0	0	0	1,41,615	1,41,615
						Total of Mont	h :			1,41,615	0	0	0	1,41,615	1,41,615
N	Ionth	of Acco	ount: MAR/2024												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Garo	1	Conting ency	66,645	0	0	0	66,645	66,645
						Total Object I	Head 1:			66,645	0	0	0	66,645	66,645
						Total Sub Hea	d:			66,645	0	0	0	66,645	66,645

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demand:	56 ADMIN	IISTRATION OF ROADS	AND BRIDGES								
Department :	Public Works	Department (Roads)									
Treasury	Dadengiri Sub	Treasury									
Ď.D.O. : 34	00001 B.D.	O. Dadenggiri (Pwd) Block	West Garo Hills	Tura							
Month of Accou	nt: MAR/2024										
Major Sub Minor		Sub Object Head		Plan/Non-Plan	T.V. No. Type		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Major Head Head	Head	Sub Head	Schme			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2059 80 001			Total Minor He	ead 1:		66,645	0	0	0	66,645	66,645
			Total Sub Majo	r Head 80:		66,645	0	0	0	66,645	66,645
			Total Major He	ead 2059:		66,645	0	0	0	66,645	66,645
			Total of Month	:		66,645	0	0	0	66,645	66,645
			Total of DDO	<i>3400001</i> :		10,94,060	0	68,000	0	10,26,060	10,94,060
Reconciliation											
Internal Adjustm	nent of A.G. Office:										
DDO Name	3400001										
Month of Accou	nt SEP-2023										
2059 80	001 (18) Block Offices	0 01. Sala	ries Sta	ate Plan	Voted-Sixth-Schedule-Gard)	37033				68,000
			Monthwise	e Internal Adjus	tment Total :						68,000
Month of Accou	nt OCT-2023										
2059 80	001 (18) Block Offices	0 01. Sala	ries Sta	ate Plan	Voted-Sixth-Schedule-Gard)	37045				17,000
			Monthwise	e Internal Adjus	tment Total :						17,000
Month of Accou	nt FEB-2024			-							
2059 80	001 (18) Block Offices	0 01. Sala	ries Sta	ate Plan	Voted-Sixth-Schedule-Gard)	37126				34,000

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 Run Date :
 09/05/2024

Demand: 56 ADMINISTRATION OF ROADS AND BRIDGES	
Department: Public Works Department (Roads)	
Treasury Dadengiri Sub Treasury	
D.D.O.: 3400001 B.D.O. Dadenggiri (Pwd) Block West Garo Hills Tura	
Internal Adjustment of A.G. Office:	
DDO Name 3400001	
Month of Account FEB-2024	
Monthwise Internal Adjustment Total	34,000
DDO wise Internal Adjustment Total:	1,19,000
DDO wise Total (Original +Reconcilation+IA):	12,13,060
Summary of DDO wise expenditure	
2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,55,296
2059 80 1 (18) Block Offices 0 01. Salaries Voted-Sixth-Schedule-Garo	10,57,764
	12,13,060

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Den	nan	d :	56 ADM	IINISTRA	TION OF ROADS A	ND BRIDGES									
Dens	artr	ment :	Public Work	cs Depart	ment (Roads)										
			Dadengiri S												
Trea					•	1111 (D. 1) DI	1 77 . 6 . 17'11								
Ď.D.				lock Deve	lopment Officer Tikri	ikilla (Pwd) Bloc	ck West Garo Hills								
Mont	th of	f Acco	ount: APR/2023												
Major Su					Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma He	ajor ead		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2059 80	О	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	73,556	0	0	0	73,556	73,556
			(Roads)			Total Object H	lead 1:			73,556	0	0	0	73,556	73,556
						Total Sub Hea	d :			73,556	0	0	0	73,556	73,556
						Total Minor H	ead 1:			73,556	0	0	0	73,556	73,556
						Total Sub Maj	or Head 80:			73,556	0	0	0	73,556	73,556
						Total Major H	ead 2059:			73,556	0	0	0	73,556	73,556
						Total of Month	ı :			73,556	0	0	0	73,556	73,556
Mont	th o	f Acco	ount: MAY/2023												
Major Su				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Ma	ajor ead		l Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.)
пе	eau			пеац								0007	- 7010		
2059 80	O	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	68	Voucher	73,556	0	0	0	73,556	73,556
			(Roaus)			Total Object H	lead 1 :			73,556	0	0	0	73,556	73,556
						Total Sub Hea	d :			73,556	0	0	0	73,556	73,556
						Total Minor H	ead 1:			73,556	0	0	0	73,556	73,556
						Total Sub Maj	or Head 80:			73,556	0	0	0	73,556	73,556
						Total Major H	ead 2059:			73,556	0	0	0	73,556	73,556

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demand: 56 ADMINISTRATION OF ROADS	AND BRIDGES								
Department: Public Works Department (Roads)									
Treasury Dadengiri Sub Treasury									
D.D.O.: 3400003 Block Development Officer Tik	rikilla (Pwd) Block West Garo Hills								
Month of Account: MAY/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Total of Month:			73,556	0	0	0	73,556	73,556
Month of Account: OCT/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2072 00 001 110 71 1 007	W - 10' d			77. 7 00				77.700	77.700
2059 80 001 (18) Block Offices 0 01. Salaries	Voted-Sixth- Schedule-Garo	7	Conting ency	75,588	0	0	0	75,588	75,588
	Voted-Sixth- Schedule-Garo	8	Conting ency	64,980	0	0	0	64,980	64,980
	Total Object Head 1:			1,40,568	0	0	0	1,40,568	1,40,568
	Total Sub Head:			1,40,568	0	0	0	1,40,568	1,40,568
	Total Minor Head 1:			1,40,568	0	0	0	1,40,568	1,40,568
	Total Sub Major Head 80:			1,40,568	0	0	0	1,40,568	1,40,568
	Total Major Head 2059:			1,40,568	0	0	0	1,40,568	1,40,568
	Total of Month:			1,40,568	0	0	0	1,40,568	1,40,568
Month of Account: NOV/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059 80 001 (18) Block Offices 0 01. Salaries	Voted-Sixth-	7	Voucher	75,588	0	0	0	75,588	75,588

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Demand: 56 ADMINISTRATION OF ROADS	AND BRIDGES			
Department: Public Works Department (Roads)				
Treasury Dadengiri Sub Treasury				
•	rikilla (Pwd) Block West Garo Hills			
Month of Account: NOV/2023				
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP) Amount (A.G.))
2059 80 001 (18) Block Offices 0 01. Salaries	Total Object Head 1:	75,588 0	0 0	75,588 75,588
	Total Sub Head:	75,588 0	0 0	75,588 75,588
	Total Minor Head 1:	75,588 0	0 0	75,588 75,588
	Total Sub Major Head 80:	75,588 0	0 0	75,588 75,588
	Total Major Head 2059:	75,588 0	0 0	75,588 75,588
	Total of Month :	75,588 0	0 0	75,588 75,588
Month of Account: DEC/2023 Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
2059 80 001 (18) Block Offices 0 01. Salaries	Voted-Sixth- 11 <i>Voucher</i> Schedule-Garo	75,588 0	0 0	75,588 75,588
	Voted-Sixth- 368 Voucher Schedule-Garo	75,588 0	0 0	75,588 75,588
	Total Object Head 1:	1,51,176 0	0 0	1,51,176 1,51,176
	Total Sub Head:	1,51,176 0	0 0	1,51,176 1,51,176
	Total Minor Head 1:	1,51,176 0	0 0	1,51,176 1,51,176
	Total Sub Major Head 80:	1,51,176 0	0 0	1,51,176 1,51,176
	Total Major Head 2059:	1,51,176 0	0 0	1,51,176 1,51,176
		1,51,176		

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Run Date:

emar	nd :	56 A	DMINISTRA	ATION OF ROAD	S AND BRIDGES									
epart	ment:	Public V	Vorks Depart	ment (Roads)										
reasu	ry	Dadengi	ri Sub Treas	ury										
.D.O.	: 34	00003	Block Deve	elopment Officer T	ikrikilla (Pwd) Blo	ck West Garo Hills	}							
onth o	of Accou	nt: DEC/20	23											
Majo	r Head		Sub	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	h :				0	0	0	1,51,176	1,51,176
onth o	of Accou	int: FEB/202	24											
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	[Head						(State)		8009 -	7610		(A.G.))
80	001 (1	18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Garo	56	Voucher	77,112	0	0	0	77,112	77,112
					Total Object I	Head 1 :			77,112	0	0	0	77,112	77,112
					Total Sub Hea	d:			77,112	0	0	0	77,112	77,112
					Total Minor H	lead 1:			77,112	0	0	0	77,112	77,112
					Total Sub Maj	or Head 80:			77,112	0	0	0	77,112	77,112
					Total Major H	lead 2059:			77,112	0	0	0	77,112	77,112
					Total of Mont	h :			77,112	0	0	0	77,112	77,112
onth o	of Accou	nt: MAR/20)24											
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009 -	7610		(A.G.))
80	001	18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Garo	58	Voucher	77,112	0	0	0	77,112	77,112
						Voted-Sixth- Schedule-Garo	90	Voucher	9,144	0	0	0	9,144	9,144
	epart reasu .D.O. onth of Major Head 80 Sub Major Head Najor Head Najor Head	Sub Minor Major Head Onth of Accou Sub Minor Major Head 80 001 (1) Onth of Accou Sub Minor Major Head Onth of Accou Sub Minor Major Head Head	epartment: Public V reasury Dadengi D.O.: 3400003 Onth of Account: DEC/20 Sub Minor Sub Major Head Head Head 80 001 (18) Block Offices Onth of Account: MAR/20 Sub Minor Sub Major Head Head Head	Public Works Depart reasury Dadengiri Sub Treas D.O.: 3400003 Block Devel onth of Account: DEC/2023 Sub Minor Sub Major Head Head Sub Head Sub Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Major Head Head Sub Head Head Sub Major Head Head Sub Head Head Head Sub Major Head Head Head Sub Major Head Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Head Sub Major Head Head Head Sub	padengiri Sub Treasury Dadengiri Sub Object Head Sub Head Dadengiri Sub Object Head Sub Object Head Sub Head Head Sub Head Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Object Head Sub Object Head Sub Head	Public Works Department (Roads) reasury Dadengiri Sub Treasury D.O.: 3400003 Block Development Officer Tikrikilla (Pwd) Block Development Officer Tikrikilla (Pwd) Block Development Officer Tikrikilla (Pwd) Block Development Officer Tikrikilla (Pwd) Block Development Officer Tikrikilla (Pwd) Block Development Officer Tikrikilla (Pwd) Block Development Officer Tikrikilla (Pwd) Block Development Officer Tikrikilla (Pwd) Block Development Officer Tikrikilla (Pwd) Block Development Officer Tikrikilla (Pwd) Block Development Officer Tikrikilla (Pwd) Block Development Officer Tikrikilla (Pwd) Block Development Officer Tikrikilla (Pwd) Block Development Officer Tikrikilla (Pwd) Block Development Officer Tikrikilla (Pwd) Block Development Officer Tikrikilla (Pwd) Block Officer Development Officer Tikrikilla (Pwd) Block Officer Tikrikilla (Pwd) Block Officer Development Officer Tikrikilla (Pwd) Block Officer Development Officer Tikrikilla (Pwd) Block Officer Development Officer Tikrikilla (Pwd) Block Officer Development Officer Tikrikilla (Pwd) Block Officer Development Officer Tikrikilla (Pwd) Block Officer Development Officer Tikrikilla (Pwd) Block Officer Development Officer Tikrikilla (Pwd) Block Officer Development Officer Tikrikilla (Pwd) Block Officer Development Officer Tikrikilla (Pwd) Block Officer Development Officer Tikrikilla (Pwd) Block Officer Development Officer Tikrikilla (Pwd) Block Officer Tikrikilla (Pwd) Block Officer Development Officer Tikrikilla (Pwd) Block Officer Development Officer Tikrikilla (Pwd) Block Officer Development Officer Tikrikilla (Pwd) Block Officer Development Officer Tikrikilla (Pwd) Block Officer Development Officer Tikrikilla (Pwd) Block Officer Development Officer Tikrikilla (Pwd) Block Officer Development Officer Development Officer Development Officer Development Officer Development Officer Development Officer Development Officer Development Officer Development Officer Development Officer Development Officer Development Officer Development Officer Development Officer Devel	Public Works Department (Roads) reasury Dadengiri Sub Treasury D.O.: 3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills onth of Account: DEC/2023 Sub Minor Sub Sub Object Head Sub Schme Total of Month: Onth of Account: FEB/2024 Sub Minor Sub Sub Object Head Schme Wind Head Bou Ool (18) Block Offices Oli. Salaries Total Object Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Major Head 1: Total Sub Major Head 80: Total Major Head 80: Total Major Head 80: Total Month: Total Sub Major Head 80: Total Month: Sub Minor Sub Sub Object Head Sub Head: Total Sub Head: Total Major Head 80: Total Major Head 80: Total Major Head 80: Total Major Head 80: Total Major Head 80: Total Month: Sub Minor Sub Sub Object Head Schme World-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo ublic Works Department (Roads) Treasury Dadengiri Sub Treasury D.O.: 3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills Onth of Account: DEC/2023 Sub Minor Sub Sub Object Head Sub Head Head Sub Object Head Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Schme Schme Total of Month: Total of Month: Total Object Head - 1: Total Sub Head: 1: Total Sub Head: 1: Total Sub Head: 2059: Total Major Head 80: Total Major Head 80: Total Major Head 1: Total Sub Major Head 80: Total Sub Major Head 80: Total Major Head 80	Public Works Department (Roads) reasury Dadengiri Sub Treasury DADENGIRI Sub Treasury DADENGIRI Sub Treasury DADENGIRI Sub Treasury DADENGIRI Sub Treasury DADENGIRI Sub Treasury DADENGIRI Sub Treasury DADENGIRI Sub Treasury DADENGIRI Sub Treasury DADENGIRI Sub Treasury DADENGIRI Sub Treasury DADENGIRI Sub Treasury DADENGIRI Sub Treasury Total of Month : Total of Month : Total of Month : Total of Month : Total Object Head Sub Head Schme Total Object Head - 1: Total Sub Head : Total Sub Head : Total Sub Head : Total Sub Major Head # 2059: Total Minor Head # 2059: Total Major Head # 2059: Total Major Head # 2059: Total Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Head # 2059: Total Major Head # 2059: Total Major Head # 2059: Total Major Head # 2059: Total Major Head # 2059: Total Major Head # 40 Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Total Major Head # 2059: Total Major Head # 40 Sub Head Sub Minor Sub Sub Object Head Sub Head Schme Total Major Head # 40 Sub Head Sub Minor Sub Sub Object Head Sub Head Total Major Head # 40 Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Total Major Head # 40 Sub Head Sub Minor Sub Sub Object Head Sub Head Total Major Head # 40 Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor	Public Works Department (Roads)	Public Works Department (Roads) Preasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury D.O. : 3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills	Paper Pape	Patient Pati	Pair Pair	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date :	09/05/2024

_	_	_			amp 4	TYON OF BOAR									
I	Demai	nd:	56	ADMINI	STRA	TION OF ROADS	S AND BRIDGE	ES							
Г	epart	ment:	Pub	lic Works I	Departr	ment (Roads)									
Т	reasu	ry	Dad	lengiri Sub	Treasu	ıry									
i	D.D.O.	: 3	3400003	Block	Devel	lopment Officer Ti	krikilla (Pwd) B	lock West Garo Hills							
			ount: MA				<u> </u>								
Major	Sub	Minor	r Sub Head		Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semile			(State)		8009	- 7610		(A.G.))
2059	80	001	(18) Block O	ffices 0		01. Salaries	Total Objec	t Head 1 :		86,256	0	0	0	86,256	86,256
							Total Sub H	ead:		86,256	0	0	0	86,256	86,256
							Total Minor	Head 1:		86,256	0	0	0	86,256	86,256
							Total Sub M	lajor Head 80 :		86,256	0	0	0	86,256	86,256
							Total Major	Head 2059:		86,256	0	0	0	86,256	86,256
							Total of Mo	nth :		86,256	0	0	0	86,256	86,256
							Total of DD	O 3400003:		6,77,812	0	0	0	6,77,812	6,77,812
Re	conci	iliatio	n Portion	ı											
In	ternal	Adjust	ment of A.	G. Office:											
							DDO v	vise Total (Original -	+Reconcilation+IA	\):					6,77,812
Sum	ımary	of DL	OO wise ex	xpenditure	•										, ,
205	9 80) 1	(08) Div	risional And	Subo	rdinate Offices (F		01) Salaries, Sumtua Allowance	ry Voted-Sixth-S	Schedule-Garo					1,47,112
205	9 80	1	(18) Blo	ck Offices			0 0	1. Salaries	Voted-Sixth-S	Schedule-Garo					5,30,700
															6,77,812

$\label{lem:concilation} \textbf{Reconcilation Sheet} \ \ (\textbf{Compiled Account})$ The Office of the Accountant General (A&E), Meghalaya **Shillong**

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<u>Up</u>	to Accou	nting Mo	onth March (Pre) of Financial Year 2023-2024	-				Run Date :	09/05/2024
Den	nand No.		56 ADMINISTRATION OF ROADS AND BR	IDGES					
Dej	partment	:	Public Works Department (Roads)						
Sou	ırce :	1	Shillong (North) Treasury						
D.I	0.0.:	340000	Bdo Mawryngkneng Dev Block (Pwd) E	East Kha	ısi Hills				
Mon	nth of Aco	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categoris Schme		Net Amount
2059	80	001	(18) Block Offices		0	01. Salaries	State Plan	Voted-Sixth- Schedule-Khasi	53,780
						Total Object He	ead 1 :		53,780
						Total Sub Head	:		53,780
						Total Minor He	ad 1 :		53,780
						Total Sub Major	r Head 80 :		53,780
						Total Major He	ad 2059 :		53,780
						Month Wise Tot	tal:		53,780
						D.D.O. Total:			53,780
Reco	nciliati	on Port	on						
						DDO wise Total	(original +Recon	cilation) :	53,780
Sumn	nary of D	DO Wise	Expenditure_						
56	2059	80 0	01 (08) Divisional And Subordinate Offices (Roads)	000		01) Salaries, Sumtuary Illowance	State Plan	Voted-Sixth-Schedule- Khasi	10,87,214
56			01 (08) Divisional And Subordinate Offices (Roads)	000	A	01) Salaries, Sumtuary Illowance	State Plan	Voted-Sixth-Schedule- Garo	4,82,884
56			01 (18) Block Offices	000		1. Salaries	State Plan	Voted-Sixth-Schedule- Khasi	53,30,310
56	2059	80 0	01 (18) Block Offices	000	01 0	1. Salaries	State Plan	Voted-Sixth-Schedule- Garo	21,45,344
						DDO Wise Tota	l:		90,45,752

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

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Run Date:

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	6	Nongpoh Treasury					
D.D).O. :	340000	1 Block Development Officer (Pwd) Umsning					
Mon	th of Ac	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth- Schedule-Khasi	31,200
					Total Object Head	1:		31,200
					Total Sub Head:			31,200
					Total Minor Head	1:		31,200
					Total Sub Major H	Iead 80 :		31,200
					Total Major Head	2059:		31,200
					Month Wise Total	:		31,200
Mon	th of Ac	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth- Schedule-Khasi	8,500
					Total Object Head	1:		8,500
					Total Sub Head:			8,500
					Total Minor Head	1:		8,500
					Total Sub Major H	Iead 80 :		8,500
					Total Major Head	2059 :		8,500
					Month Wise Total	:		8,500
Mon	th of Ac	count:	03/2024					

Reconcilation 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 2023-2024	Run Date :	
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Demand No.		56 A	DMINISTRATION OF ROADS AND BRIDGES							
Department :			Public Works Department (Roads)							
Source: 6		Nongp	oh Treasury							
D.D.O. : 34000		01	Block Development Officer (Pwd) Umsning							
Mon	th of Acc	count:	03/202	4						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(18) E	clock Offices	0	01. Salaries	State Plan	Voted-Sixth- Schedule-Khasi	8,590	
						Total Object Hea	d 1 :		8,590	
	Total Sub Head:					8,590				
		Total Minor Head 1:				8,590				
					Total Sub Major Head 80 :				8,590	
	Total Major Head 2059 :						8,590			
			Month Wise Total :							
	D.D.O. Total:									
Reco	nciliati	on Port	tion							
2059	80	1	(08)	Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-99,544	
2059	80	1	(06) P	roject Officer (S.E'S Rank) And His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	99,544	
			Reconciliation Total :							
	DDO wise Total (original +Reconcilation):									
Summ	ary of D	DO Wise	e Expen	diture_						
56	2059	80 ((I	Roads)	All) Salaries, Sumtuary owance	State Plan	Voted-Sixth-Schedule- Khasi	10,87,214	
			()	(8) Divisional And Subordinate Offices	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

De	mand No	0.	56	ADMINISTRATION OF RO	ADS AND BRIDGES					
De	epartme	nt :	Pub	lic Works Department (Roads)						
So	urce :	6	Nor	ngpoh Treasury						
D.	D.O. :	340	0001	Block Development Office	er (Pwd) Umsning					
Rec	oncilia	tion P	ortion							
Sum	mary of	DDO V	Vise Exp	penditure_						
56	2059	80	001	(Roads)	000	01	Allowance		Garo	4,82,884
56	2059	80	001	(18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule- Khasi	53,30,310
56	2059	80	001	(18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule- Garo	21,45,344
							DDO Wi	ise Total:		90,45,752

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	OGES							
Dep	partment	:	Public Works Department (Roads)								
Sou	rce :	7	Tura Treasury								
D.D	D.O. :	340000	1 Block Development Officer (Pwd) Rongra	m Development Bl	ock West Garo Hills Tu	ra					
Mon	th of Aco	count:	02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth- Schedule-Garo	20,000			
					Total Object Head 1 :						
					Total Sub Head:			20,000			
					Total Minor Head	1:		20,000			
					Total Sub Major H	lead 80 :		20,000			
			Total Major Head 2059 :								
					Month Wise Total	:		20,000			
Mon	th of Aco	count:	03/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth- Schedule-Garo	20,000			
					Total Object Head	1 :		20,000			
					Total Sub Head:			20,000			
					Total Minor Head	1:		20,000			
			Total Sub Major Head 80 :								
					Total Major Head	2059 :		20,000			
				Month Wise Total :							
					D.D.O. Total :			40,000			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

De	mand No	•	56	ADMINISTRATION OF ROADS AND BE	RIDGES					
De	epartmen	ıt:	Pub	lic Works Department (Roads)						
So	ource :	7	Tura	a Treasury						
D.	D.O. :	3400	001	Block Development Officer (Pwd) Rong	gram De	velopm	ent Block West Garo Hills	Tura		
Rec	onciliat	ion Po	rtion							
							DDO wise Total	(original +Recon	cilation) :	40,000
Sum	mary of l	DDO W	ise Exp	<u>penditure</u>						
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	10,87,214
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	4,82,884
56	2059	80	001	(18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule- Khasi	53,30,310
56	2059	80	001	(18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule- Garo	21,45,344
							DDO Wise Total	l:		90,45,752

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90,45,752

<u>Up</u>	to Accou	nting M	onth March (Pre)	of Financial Year 2023-2024	_				Run Date :	09/05/2024
Den	nand No.		56 ADMINISTI	RATION OF ROADS AND BE	RIDGES					
Dej	partment	:	Public Works Dep	partment (Roads)						
Sou	irce :	9	Mairang Sub-Trea	sury						
D.I).O. :	340000	1 L & Subo	ordinate Office Roads Mairang						
Mon	th of Acc	count:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(18) Block Office	es		0	01. Salaries	State Plan	Voted-Sixth- Schedule-Khasi	25,280
							Total Object He	ad 1 :		25,280
							Total Sub Head	:		25,280
							Total Minor He	ad 1 :		25,280
							Total Sub Major	r Head 80 :		25,280
							Total Major He	ad 2059 :		25,280
							Month Wise Tot			25,280
							D.D.O. Total :			25,280
Reco	<u>nciliati</u>	on Port	ion							
							DDO wise Total	(original +Reconcila	tion):	25,280
Sumn	nary of D	DO Wise	Expenditure							
56	2059	80 0	(Roads)	nal And Subordinate Offices	000		1) Salaries, Sumtuary llowance	State Plan	Voted-Sixth-Schedule- Khasi	10,87,214
56			(Roads)	nal And Subordinate Offices	000	01 (0	1) Salaries, Sumtuary llowance	State Plan	Voted-Sixth-Schedule- Garo	4,82,884
56	2059	80 0	01 (18) Block C	Offices	000		l. Salaries	State Plan	Voted-Sixth-Schedule- Khasi	53,30,310
56	2059	80 0	01 (18) Block C	Offices	000	01 01	1. Salaries	State Plan	Voted-Sixth-Schedule- Garo	21,45,344

DDO Wise Total:

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Run Date:

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Dem	and No.		56 Al	OMINISTRATION OF ROADS AND	BRIDGES				
Dep	artment	:	Public V	Vorks Department (Roads)					
Sou	rce :	12	Ampati	Sub-Treasury					
D.D	0.0. :	340000)2	Executive Engineer Pwd (Roads) Ar	mpati Division Ampati				
Mon	th of Aco	count:	09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(18) Bl	lock Offices	0	01. Salaries	State Plan	Voted-Sixth- Schedule-Garo	68,920
						Total Object Head	1:		68,920
						Total Sub Head:			68,920
						Total Minor Head	1:		68,920
						Total Sub Major H	lead 80 :		68,920
						Total Major Head	2059 :		68,920
						Month Wise Total	:		68,920
Mon	th of Aco	count:	10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(18) Bl	ock Offices	0	01. Salaries	State Plan	Voted-Sixth- Schedule-Garo	12,230
						Total Object Head	1:		12,230
						Total Sub Head:			12,230
						Total Minor Head	1:		12,230
						Total Sub Major H	lead 80 :		12,230
						Total Major Head	2059 :		12,230
						Month Wise Total	:		12,230
Mon	th of Aco	count:	02/2024						

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Run Date:

09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROA	ADS AND BRIDGES						
Dep	partment	:	Public Works Department (Roads)							
Sou	irce :	12	Ampati Sub-Treasury							
D.I	0.0.:	340000	2 Executive Engineer Pwd (F	Roads) Ampati Division Ampati						
Mon	nth of Aco	count:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth- Schedule-Garo	7,000		
					Total Object Head	l 1 :		7,000		
					Total Sub Head:			7,000		
					Total Minor Head	1:		7,000		
					Total Sub Major I	Head 80 :		7,000		
			Total Major Head 2059 :							
					Month Wise Total	:		7,000		
Mon	th of Aco	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(18) Block Offices	0	01. Salaries	State Plan	Voted-Sixth- Schedule-Garo	7,000		
					Total Object Head	l 1 :		7,000		
					Total Sub Head:			7,000		
					Total Minor Head	1:		7,000		
					Total Sub Major I	Head 80 :		7,000		
					Total Major Head	2059:		7,000		
					Month Wise Total :					
					D.D.O. Total :					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Dei	mand No	١.	56	ADMINISTRATION OF ROADS AND BE	RIDGES					
De	epartmer	ıt:	Pub	lic Works Department (Roads)						
So	urce :	12	Am	pati Sub-Treasury						
D.	D.O. :	3400	002	Executive Engineer Pwd (Roads) Ampa	ti Divisi	on Am	pati			
Rec	onciliat	ion Po	rtion							
							DDO wise Total	(original +Recon	cilation):	95,150
Sum	mary of l	DDO W	se Exp	<u>penditure</u>						
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	79,786
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	1,55,296
56	2059	80	001	(18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule- Khasi	11,33,026
56	2059	80	001	(18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule- Garo	10,88,698
							DDO Wise Total	l:		24,56,806

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES	S				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	14	C.E. P.W.D (Roads) Shillong					
D.D	.0.:	9284	C.E. P.W.D (Roads) Shillong					
Mon	th of Acc	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	45,500
					Total Object Head-	-1:		45,500
					02. Wages	State Plan	General-Voted	4,33,880
					Total Object Head-	- 2:		4,33,880
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,09,780
					Total Object Head-	- 11 :		2,09,780
					(13) Office Expenses	State Plan	General-Voted	6,268
					Total Object Head-	- 13 :		6,268
					Total Sub Head:			6,95,428
					Total Minor Head	1:		6,95,428
					Total Sub Major H	ead 80 :		6,95,428
					Total Major Head 2	2059 :		6,95,428
					Month Wise Total :	:		6,95,428
Mon	th of Acc	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	4,45,572

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56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. Public Works Department (Roads) **Department:** 14 C.E. P.W.D (Roads) Shillong Source: 9284 **D.D.O.**: C.E. P.W.D (Roads) Shillong 05/2023 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Head Major Head Head Sub Schme **Amount** Head Head **Total Object Head--2:** 4,45,572 001 80 (02) Chief Engineer And His General Establishment 0 2059 (Roads) Total Sub Head: 4,45,572 (12) Payment Due To Me.Pdcl/Municipal 2 State Plan General-Voted 13. Office Expenses 6,204 Board/Telephone Bills(Bsnl) **Total Object Head-- 13:** 6.204 Total Sub Head: 6.204 **Total Minor Head 1:** 4,51,776 **Total Sub Major Head 80:** 4,51,776 **Total Major Head 2059:** 4,51,776 **Month Wise Total:** 4,51,776 06/2023 **Month of Account:** Sub Sub Sub Minor **Object Head** Categorised Plan/Non-Plan Net Major **Schme** Head Major Head Head Sub **Amount** Head Head 001 2059 80 0 (01) Salaries, State Plan General-Voted (02) Chief Engineer And His General Establishment 36,000 (Roads) Sumtuary Allowance Total Object Head-- 1: 36,000 State Plan 02. Wages General-Voted 4,22,357 **Total Object Head-- 2:** 4.22,357 06.Medical State Plan General-Voted 1,07,816 Treatment Total Object Head-- 6: 1,07,816

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Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES	S					
Dep	partmen	t :	Public Works Department (Roads)						
Sou	ırce :	14	C.E. P.W.D (Roads) Shillong						
D.D	0.0. :	9284	C.E. P.W.D (Roads) Shillong						
Mon	th of Ac	count:	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)		Total Sub Head:			5,66,173	
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	6,188	
			Board/Telephone Bills(Bsnl)		Total Object Head 13 :				
					Total Sub Head:			6,188	
					Total Minor Head 1	1:		5,72,361	
					Total Sub Major Ho	ead 80 :		5,72,361	
					Total Major Head 2	2059 :		5,72,361	
					Month Wise Total :	1		5,72,361	
Mon	th of Ac	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	5,71,468	
			(Roads)		Total Object Head-	- 2 :		5,71,468	
					06.Medical Treatment	State Plan	General-Voted	30,643	
					Total Object Head-	- 6:		30,643	
				(13) Office Expenses	State Plan	General-Voted	1,78,651		
					Total Object Head-	- 13 :		1,78,651	
					Total Sub Head:			7,80,762	

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce :	14	C.E. P.W.D (Roads) Shillong					
D.D	0.0. :	9284	C.E. P.W.D (Roads) Shillong					
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(04) Technical Branch Under Chief Engineer	0	06.Medical Treatment	State Plan	General-Voted	87,485
					Total Object Head-	- 6:		87,485
					Total Sub Head:			87,485
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	6,205
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		6,205
					Total Sub Head:			6,205
					Total Minor Head	1:		8,74,452
					Total Sub Major H	ead 80 :		8,74,452
					Total Major Head 2	2059 :		8,74,452
					Month Wise Total :	!		8,74,452
Mon	th of Aco	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
					Total Object Head-	-1:		18,000
					02. Wages	State Plan	General-Voted	4,91,416
					Total Object Head-	- 2 :		4,91,416
					Total Sub Head:			5,09,416

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	Dem	and No.	•	56 ADMINISTRATION OF ROADS AND BRIDGES							
Did Did	Dep	artmen	t:	Public Works Department (Roads)							
Major Majo	Sou	rce :	14	C.E. P.W.D (Roads) Shillong							
Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major	D.D	.0.:	9284	C.E. P.W.D (Roads) Shillong							
Head Major Head	Mon	th of Ac	count:	08/2023							
Board/Telephone Bills(Bsnl)		Major			Sub	Object Head		Plan/Non-Plan			
Total Object Head : 6,251 Total Sub Head : 6,251 Total Minor Head 1 : 5,15,667	2059	80	001		2	13. Office Expenses	State Plan	General-Voted	6,251		
10 10 10 10 10 10 10 10				Board/Telephone Bills(Bsnl)		Total Object He	ad 13 :		6,251		
1						Total Sub Head	:		6,251		
Recoveries Total Object Head 70 : -23,656 Total Sub Head : -23,656 Total Sub Head 911 : -23,656 Total Sub Major Head 80 : 4,92,011 Total Sub Major Head 80 : 4,92,011 Total Major Head 2059 : 4,92,011 3054						Total Minor Hea	ad 1:		5,15,667		
Total Sub Head : -23,656 Total Minor Head 911 : -23,656			911	(01) Deduct-Recoveries Of Overpayments	0		State Plan	General-Voted	-23,656		
Total Minor Head 911 : -23,656						Total Object He	ad 70 :		-23,656		
Total Sub Major Head 80 : 4,92,011 Total Major Head 2059 : 4,92,011						Total Sub Head	:		-23,656		
Total Major Head 2059 : 4,92,011 3054 01 797 (01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund 36. Grants-In-Aid (Non-Salary) Schemes Schedule-Khasi 33,25,00,000						Total Minor Hea	ad 911 :		-23,656		
1				Total Sub Major Head 80 :							
Other Deposit-103-Subventions From Central Road (Non-Salary) Schemes Schedule-Khasi Total Object Head 36: 33,25,00,000 Total Sub Head: 33,25,00,000 Total Major Head 1: 33,25,00,000 Total Major Head 3054: 33,25,00,000						Total Major Hea	ad 2059 :		4,92,011		
Total Object Head 36: 33,25,00,000 Total Sub Head: 33,25,00,000 Total Minor Head 797: 33,25,00,000 Total Sub Major Head 1: 33,25,00,000 Total Major Head 3054: 33,25,00,000	3054	01	797	Other Deposit-103-Subventions From Central Road	0				33,25,00,000		
Total Minor Head 797 : 33,25,00,000 Total Sub Major Head 1 : 33,25,00,000 Total Major Head 3054 : 33,25,00,000				Fund		Total Object He	ad 36 :		33,25,00,000		
Total Sub Major Head 1 : 33,25,00,000 Total Major Head 3054 : 33,25,00,000						Total Sub Head	:		33,25,00,000		
Total Major Head 3054: 33,25,00,000						Total Minor Hea		33,25,00,000			
•						Total Sub Major	r Head 1 :		33,25,00,000		
Month Wise Total: 33,29,92,011						Total Major Hea	ad 3054:		33,25,00,000		
						Month Wise Tot	tal:		33,29,92,011		

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES	S						
Dep	artment	:	Public Works Department (Roads)							
Sou	rce :	14	C.E. P.W.D (Roads) Shillong							
D.D	.O.:	9284	C.E. P.W.D (Roads) Shillong							
Mon	th of Aco	count:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(02) Chief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	4,80,355		
			(Roads)		Total Object Head	l 2 :		4,80,355		
					06.Medical Treatment	State Plan	General-Voted	3,18,896		
					Total Object Head	l 6 :		3,18,896		
					Total Sub Head:			7,99,251		
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	6,252		
			Board/Telephone Bills(Bsnl)		Total Object Head	l 13 :		6,252		
					Total Sub Head:			6,252		
			Total Minor Head 1:							
					Total Sub Major F	Head 80 :		8,05,503		
					Total Major Head	2059:		8,05,503		
					Month Wise Total	:		8,05,503		
Mon	th of Aco	count:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(02) Chief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	4,48,373		
			(Roads)		Total Object Head	l 2 :		4,48,373		
			06.Medical Treatment	State Plan	General-Voted	67,553				

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Run Date:

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	partmen	t :	Public Works Department (Roads)						
Sou	irce :	14	C.E. P.W.D (Roads) Shillong						
D.I	0.0. :	9284	C.E. P.W.D (Roads) Shillong						
Mon	th of Ac	count:	10/2023						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment	0	Total Object Head 6:			67,553	
			(Roads)	(Roads)		(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,10,554
					Total Object Head-	- 11 :		2,10,554	
					Total Sub Head:			7,26,480	
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	3,078	
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		3,078	
					Total Sub Head:			3,078	
					Total Minor Head 1	1:		7,29,558	
					Total Sub Major H	ead 80 :		7,29,558	
					Total Major Head 2	2059 :		7,29,558	
					Month Wise Total :			7,29,558	
Mon	th of Ac	count:	11/2023						
Major Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001		0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	66,754	
					Total Object Head 1 :			66,754	
					02. Wages	State Plan	General-Voted	4,98,530	

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	14	C.E. P.W.D (Roads) Shillong					
D.D	0.0. :	9284	C.E. P.W.D (Roads) Shillong					
Mon	th of Ac	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment	0	Total Object Head-	- 2 :		4,98,530
			(Roads)		Total Sub Head:			5,65,284
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	7,753
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		7,753
					Total Sub Head:			7,753
					Total Minor Head 1	:		5,73,037
					Total Sub Major He	ead 80 :		5,73,037
					Total Major Head 2	2059 :		5,73,037
					Month Wise Total :			5,73,037
Mon	th of Aco	count:	12/2023					
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	1,40,000
					Total Object Head-	-1:		1,40,000
					02. Wages	State Plan	General-Voted	4,51,574
					Total Object Head-	- 2 :		4,51,574
				06.Medical Treatment	State Plan	General-Voted	1,800	
					Total Object Head-	· 6 :		1,800

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date: 09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	14	C.E. P.W.D (Roads) Shillong					
D.D	0.0. :	9284	C.E. P.W.D (Roads) Shillong					
Mon	th of Aco	count:	12/2023					
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	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,02,717
					Total Object Head-	Total Object Head 11 :		
					50.Other Charges	State Plan	General-Voted	57,500
					Total Object Head-	50 :		57,500
					Total Sub Head:			7,53,591
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	5,889
			Board/Telephone Bills(Bsnl)		Total Object Head-	13 :		5,889
					Total Sub Head:			5,889
					Total Minor Head	1:		7,59,480
					Total Sub Major H	ead 80 :		7,59,480
					Total Major Head	2059 :		7,59,480
					Month Wise Total	:		7,59,480
Mon	th of Aco	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	4,78,067
	(Roads)	(Roads)		Total Object Head-	2 :		4,78,067	

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Run Date:

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	14	C.E. P.W.D (Roads) Shillong					
D.D	.O.:	9284	C.E. P.W.D (Roads) Shillong					
Mon	th of Acc	count:	01/2024					
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	06.Medical Treatment	State Plan	General-Voted	1,24,045
					Total Object Head 6 :			1,24,045
					Total Sub Head:			6,02,112
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	6,245
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		6,245
					Total Sub Head:			6,245
					Total Minor Head 1	l:		6,08,357
					Total Sub Major Ho	ead 80 :		6,08,357
					Total Major Head 2	6,08,357		
					Month Wise Total :			6,08,357
Mon	th of Acc	count:	02/2024					
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	52,000
					Total Object Head-	-1:		52,000
					02. Wages	State Plan	General-Voted	4,21,326
					Total Object Head-	- 2 :		4,21,326
					(13) Office Expenses	State Plan	General-Voted	93,160

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	14	C.E. P.W.D (Roads) Shillong					
D.D	.O.:	9284	C.E. P.W.D (Roads) Shillong					
Mon	th of Acc	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment	0	Total Object Head-	13 :		93,160
			(Roads)		Total Sub Head:			5,66,486
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	5,816
			Board/Telephone Bills(Bsnl)		Total Object Head-	13 :		5,816
					Total Sub Head:			5,816
					Total Minor Head	1:		5,72,302
					Total Sub Major H	ead 80 :		5,72,302
					Total Major Head	2059 :		5,72,302
5054	04	800	4 800 (23) Grant Under Article 275(1)	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	4,96,93,177
					Total Object Head-	53 :		4,96,93,177
					Total Sub Head:			4,96,93,177
					Total Minor Head	800 :		4,96,93,177
					Total Sub Major H	lead 4 :		4,96,93,177
					Total Major Head	5054 :		4,96,93,177
					Month Wise Total	:		5,02,65,479
Mon	th of Aco	count:	03/2024					
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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	SES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	14	C.E. P.W.D (Roads) Shillong					
D.D	0.0. :	9284	C.E. P.W.D (Roads) Shillong					
Mon	th of Aco	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,33,500
					Total Object Head-	-1:		1,33,500
					02. Wages	State Plan	General-Voted	4,94,547
					Total Object Head-	- 2 :		4,94,547
					06.Medical Treatment	State Plan	General-Voted	4,91,437
					Total Object Head-	- 6:		4,91,437
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,07,825
					Total Object Head-	- 11 :		6,07,825
					(13) Office Expenses	State Plan	General-Voted	7,14,605
					Total Object Head-	- 13 :		7,14,605
					Total Sub Head:			24,41,914
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	5,783
			Board/Telephone Bills(Bsnl)		Total Object Head 13 :			5,783
				Total Sub Head:			5,783	
					Total Minor Head 1	l :		24,47,697
					Total Sub Major Ho	ead 80 :		24,47,697
Total Major Head 2059 :						2059 :		24,47,697

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S						
Dep	artment	:	Public Works Department (Roads)							
Sou	rce :	14	C.E. P.W.D (Roads) Shillong							
D.D	.0.:	9284	C.E. P.W.D (Roads) Shillong							
Mon	th of Ac	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	32,09,00,000		
			Fund		Total Object Ho		32,09,00,000			
					Total Sub Head:					
					Total Minor He	ead 797 :		32,09,00,000		
	Total Sub Major Head 1:							32,09,00,000		
	Total Major Head 3054 :							32,09,00,000		
5054	04	800 (23) Grant Under Article 275(1)	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	5,19,17,823			
					Total Object He	ead 53 :		5,19,17,823		
					Total Sub Head	:		5,19,17,823		
					Total Minor He	ead 800 :		5,19,17,823		
					Total Sub Majo	or Head 4 :		5,19,17,823		
					Total Major He	ead 5054 :		5,19,17,823		
					Month Wise To	tal :		37,52,65,520		
					D.D.O. Total:			76,45,92,962		
Reco	nciliati	on Port	ion							
					DDO wise Total	l (original +Reconcilation):	76,45,92,962		
Summ	ary of D	DO Wise	Expenditure_							
			(02) Chief Engineer And His General	(01) Salaries, Sumtuary	State Plan C	General-Voted			

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				A DAMINICAD A TIVONI OE DO A DO AND DD	IDGEG					
D	emand No) .	56	ADMINISTRATION OF ROADS AND BR	IDGES					
Ι	epartmer	nt:	Pub	olic Works Department (Roads)						
S	ource :	14	C.E	E. P.W.D (Roads) Shillong						
Ι	D.O. :	928	4	C.E. P.W.D (Roads) Shillong						
Re	conciliat	ion P	ortion							
Sui	nmary of I	DDO V	Vise Exp	penditure_						
56	2059	80	001	Establishment (Roads)	000	01	Allowance			4,91,754
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	56,37,465
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	11,42,190
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	11,30,876
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	9,92,684
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	50	50.Other Charges	State Plan	General-Voted	57,500
56	2059	80	001	(04) Technical Branch Under Chief Engineer	000	06	06.Medical Treatment	State Plan	General-Voted	87,485
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	65,664
56	2059	80	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-23,656
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103- Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Khasi	65,34,00,000
56	5054	04	800	(23) Grant Under Article 275(1)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	10,16,11,000
							DDO Wise Total	:		76,45,92,962

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	BES					
Dep	artment	t :	Public Works Department (Roads)						
Sou	rce :	15	Additional C.E. P.W.D (Roads) Western Zone Tura						
D.D	.0.:	9389	Additional C.E. P.W.D. (Roads) Western Zo	ne Tura					
Mon	th of Aco	count:	04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	36,757	
			(Roads)		Total Object Head	2 :		36,757	
					Total Sub Head:			36,757	
					Total Minor Head	1:		36,757	
					Total Sub Major H	lead 80 :		36,757	
				Total Major Head 2059 :					
					Month Wise Total	:		36,757	
Mon	th of Aco	count:	05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	18,690	
			(Roads)		Total Object Head	2 :		18,690	
					Total Sub Head:			18,690	
					Total Minor Head	1:		18,690	
					Total Sub Major H	lead 80 :		18,690	
					Total Major Head	2059 :		18,690	
					Month Wise Total	:		18,690	
Mon	th of Aco	count:	06/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		

Page No. 26

Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF	ROADS AND BRIDGES						
Dep	partment	:	Public Works Department (Roa	nds)						
Sou	rce :	15	Additional C.E. P.W.D (Roads)	Western Zone Tura						
D.D).O. :	9389	Additional C.E. P.W.D	O. (Roads) Western Zone Tu	ura					
Mon	th of Aco	count:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His C	General Establishment	0	02. Wages	State Plan	General-Voted	31,124	
			(Roads)			Total Object Head-	2 :		31,124	
						Total Sub Head:		31,124		
						Total Minor Head	1:		31,124	
			Total Sub Major Head 80 :							
Total Major Head 2059 :							31,124			
						Month Wise Total	!		31,124	
Mon	th of Aco	count:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His C (Roads)	General Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,200	
						Total Object Head-	1 :		7,200	
						02. Wages	State Plan	General-Voted	18,690	
						Total Object Head-	2 :		18,690	
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,14,031	
	Total Object Head 11 :					1,14,031				
Total Sub Head:						1,39,921				

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	· · · · · · · · · · · · · · · · · · ·	
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024

	and No.		56 ADMINISTRATION OF ROADS AT	ND BRIDGES						
Dep	oartment	:	Public Works Department (Roads)							
Sou	rce :	15	Additional C.E. P.W.D (Roads) Western Zo	one Tura						
D.E	0.0. :	9389	Additional C.E. P.W.D. (Roads)	Western Zone Tura						
Mon	th of Aco	count:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	8,439		
			Board/Telephone Bills(Bsnl)		Total Object Head 13 :			8,439		
				Total Sub Head:						
			Total Minor Head 1 :							
			Total Sub Major Head 80 :							
	Total Major Head 2059 :									
					<u> </u>			1,48,360		
					Month Wise Total	:		1,48,360		
	th of Acc		08/2023		Month Wise Total			1,48,360		
Mon Major Head	th of Acc Sub Major Head	count: Minor Head		Sub Sub Head		Categorised Schme	Plan/Non-Plan			
Major	Sub Major	Minor	Sub Head (02) Chief Engineer And His General Esta	Sub Head	Month Wise Total	Categorised	Plan/Non-Plan General-Voted	1,48,360 Net		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total : Object Head	Categorised Schme State Plan		1,48,360 Net Amount		
Major Head	Sub Major Head	Minor Head	Sub Head (02) Chief Engineer And His General Esta	Sub Head	Month Wise Total : Object Head 02. Wages	Categorised Schme State Plan		1,48,360 Net Amount 19,313		
Major Head	Sub Major Head	Minor Head	Sub Head (02) Chief Engineer And His General Esta	Sub Head	Month Wise Total : Object Head 02. Wages Total Object Head- (11) Travel Expenses, Conveyance	Categorised Schme State Plan 2: State Plan	General-Voted	1,48,360 Net Amount 19,313 19,313		
Major Head	Sub Major Head	Minor Head	Sub Head (02) Chief Engineer And His General Esta	Sub Head	Month Wise Total : Object Head 02. Wages Total Object Head- (11) Travel Expenses, Conveyance Allowances	Categorised Schme State Plan 2: State Plan	General-Voted	1,48,360 Net Amount 19,313 19,313 55,065		
Major Head	Sub Major Head	Minor Head	Sub Head (02) Chief Engineer And His General Esta	Sub Head	Month Wise Total: Object Head 02. Wages Total Object Head- (11) Travel Expenses, Conveyance Allowances Total Object Head-	Categorised Schme State Plan 2: State Plan	General-Voted	1,48,360 Net Amount 19,313 19,313 55,065		

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS	AND BRIDGES					
	artment	•	Public Works Department (Roads)						
	rce :		Additional C.E. P.W.D (Roads) Western	Zone Tura					
	0.0. :	9389	Additional C.E. P.W.D. (Roads						
) Western Zone Tura					
Mon	th of Acc		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059						Total Major Head	2059 :		74,378
	Month Wise Total:								74,378
Mon	th of Aco	count:	09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	56,486	
					Total Object Head 2 :			56,486	
					06.Medical Treatment	State Plan	General-Voted	57,848	
						Total Object Head	6 :		57,848
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	12,650	
						Total Object Head	11 :		12,650
						Total Sub Head:			1,26,984
						Total Minor Head	1:		1,26,984
						Total Sub Major H	Iead 80 :		1,26,984
						Total Major Head	2059 :		1,26,984
						Month Wise Total	:		1,26,984
Mon	th of Acc	count:	10/2023						

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	partment	t :	Public Works Department (Roads)						
Sou	rce :	15	Additional C.E. P.W.D (Roads) Western Zone Tura						
D.D	D.O. :	9389	Additional C.E. P.W.D. (Roads) Western Zone T	Гura					
Mon	th of Ac	count:	10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	32,350	
			(Roads)		Total Object Head	l 2 :		32,350	
						32,350			
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	2,996	
			Board/Telephone Bills(Bsnl)		Total Object Head	l 13 :		2,996	
					Total Sub Head:			2,996	
			Total Minor Head 1:						
		Total Sub Major Head 80 :							
					Total Major Head	2059:		35,346	
					Month Wise Total	:		35,346	
Mon	th of Ac	count:	11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	33,245	
			(Roads)		Total Object Head	l 2 :		33,245	
					Total Sub Head:			33,245	
					Total Minor Head	1:		33,245	
					Total Sub Major I	Head 80 :		33,245	
					Total Major Head	2059:		33,245	

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09/05/2024

Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S					
Dep	partment	:	Public Works Department (Roads)						
Sou	irce :	15	Additional C.E. P.W.D (Roads) Western Zone Tura						
D.D	0.0. :	9389	Additional C.E. P.W.D. (Roads) Western Zone	e Tura					
Mon	th of Aco	count:	11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
					Month Wise Total :	•		33,245	
Mon	th of Aco		12/2023						
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	32,350	
				Total Object Head-	2 :		32,350		
					(13) Office Expenses	State Plan	General-Voted	1,92,331	
					Total Object Head 13 :				
					Total Sub Head:				
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	9,469	
			Board/Telephone Bills(Bsnl)		Total Object Head-	13 :		9,469	
					Total Sub Head:	9,469			
					Total Minor Head	1:		2,34,150	
					Total Sub Major H	ead 80 :		2,34,150	
					Total Major Head 2	2059 :		2,34,150	
			00/0004		Month Wise Total :	<u>:</u>		2,34,150	
	th of Acc		02/2024	~ .			DI AI SI		
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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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BE	RIDGES						
Dep	partment	t :	Public Works Department (Roads)							
Sou	rce :	15	Additional C.E. P.W.D (Roads) Western Zone T	ura						
D.D	0.0. :	9389	Additional C.E. P.W.D. (Roads) Wester	n Zone Tura						
Mon	th of Ac	count:	02/2024							
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 Establishm	ment 0	02. Wages	State Plan	General-Voted	42,000		
			(Roads)		Total Object Head-	- 2:		42,000		
					Total Sub Head:			42,000		
			Total Minor Head 1 : Total Sub Major Head 80 :							
		Total Major Head 2059 :								
					Month Wise Total :			42,000		
Mon	th of Ac	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(02) Chief Engineer And His General Establishn	nent 0	02. Wages	State Plan	General-Voted	20,000		
			(Roads)		Total Object Head-	20,000				
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,18,058		
					Total Object Head-	- 11 :		5,18,058		
					(13) Office Expenses	State Plan	General-Voted	3,57,668		
					Total Object Head-	- 13 :		3,57,668		
					Total Sub Head:			8,95,726		

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09/05/2024

Run Date:

Den	Demand No.		56 ADMINISTRATION OF ROADS AND I	BRIDGES					
Dej	partment	t :	Public Works Department (Roads)						
Sou	irce :	15	Additional C.E. P.W.D (Roads) Western Zone	Tura					
D.I	0.0.:	9389	Additional C.E. P.W.D. (Roads) West	tern Zone T	Γura				
Mon	th of Ac	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	J	Categorise Schme	d Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal		2	13. Office Expenses	State Plan	General-Voted	8,951
			Board/Telephone Bills(Bsnl)			Total Object He	ad 13 :		8,951
						Total Sub Head	:		8,951
						Total Minor Hea	nd 1 :		9,04,677
						Total Sub Major	Head 80 :		9,04,677
						Total Major Hea	nd 2059 :		9,04,677
						Month Wise Tot			9,04,677
						D.D.O. Total :			16,85,711
Reco	nciliati	on Port	ion						
						DDO wise Total	(original +Reconci	lation):	16,85,711
Sumn	nary of D	DO Wise	Expenditure						
56	2059	80 (01 (02) Chief Engineer And His General	000		(01) Salaries, Sumtuary	State Plan	General-Voted	7,200
56	2059	80 (Establishment (Roads) 01 (02) Chief Engineer And His General Establishment (Roads)	000		Allowance 02. Wages	State Plan	General-Voted	3,41,005
56	2059	80 (01 (02) Chief Engineer And His General Establishment (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	57,848
56	2059	80 (01 (02) Chief Engineer And His General Establishment (Roads)	000		(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,99,804
56			01 (02) Chief Engineer And His General Establishment (Roads)	000		(13) Office Expenses	State Plan	General-Voted	5,49,999
56	2059	80 (01 (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	29,855

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Report ID :CP9REP226

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

DDO Wise Total:

Page No.	33
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16,85,711

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

•		
Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES
Departmei	nt:	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
Reconcilia	tion Por	rtion
Summary of	DDO Wis	se Expenditure_

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	artment	:	Public Works Department (Roads)						
Sou	rce :	16	S.E. P.W.D(Roads) Eastern Circle Shillong						
D.D	.0.:	9390	S.E. P.W.D. (Roads) Eastern Circle Shillong						
Mont	th of Acc	ount:	04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	12,600	
			Establishments (Roads)		Total Object Head	2 :		12,600	
					12,600				
			Total Minor Head 1 :						
					Total Sub Major H	lead 80 :		12,600	
					Total Major Head	2059 :		12,600	
					Month Wise Total	:		12,600	
Mont	th of Acc	ount:	05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	12,600	
			Establishments (Roads)		Total Object Head	2 :		12,600	
					Total Sub Head:			12,600	
					Total Minor Head	1:		12,600	
			Total Sub Major Head 80 :						
					Total Major Head	2059 :		12,600	
					Month Wise Total	:		12,600	
Mont	th of Acc	ount:	06/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		

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Run Date:

09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dej	partment	:	Public Works Department (Roads)					
Sou	ırce :	16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.I	0.0. :	9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Mon	nth of Aco	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	12,600
			Establishments (Roads)		Total Object Head 2:			12,600
					Total Sub Head:			12,600
					Total Minor Head	1:		12,600
					Total Sub Major H	Iead 80 :		12,600
					Total Major Head	2059 :		12,600
					Month Wise Total	:		12,600
Mon	nth of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	12,600
			Establishments (Roads)		Total Object Head	2 :		12,600
					06.Medical Treatment	State Plan	General-Voted	27,146
					Total Object Head 6:			27,146
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,05,521
					Total Object Head	11 :		1,05,521
					Total Sub Head:			1,45,267

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09/05/2024

Run Date:

Dema	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	artment	:	Public Works Department (Roads)						
Sour	rce :	16	S.E. P.W.D(Roads) Eastern Circle Shillong						
D.D.	.0.:	9390	S.E. P.W.D. (Roads) Eastern Circle Shillong						
Mont	th of Acc	ount:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	24,835	
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		24,835	
						24,835			
			Total Minor Head 1:						
					Total Sub Major H	ead 80 :		1,70,102	
					Total Major Head 2	2059 :		1,70,102	
					1,70,102				
Mont	th of Acc	ount:	08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	12,600	
			Establishments (Roads)		Total Object Head-	- 2 :		12,600	
					Total Sub Head:			12,600	
					Total Minor Head	1:		12,600	
			Total Sub Major Head 80 :					12,600	
					Total Major Head 2	2059 :		12,600	
					Month Wise Total :	!		12,600	
Mont	th of Acc	ount:	09/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		

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09/05/2024

Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S					
Dep	partment	:	Public Works Department (Roads)						
Sou	Source: 16 D.D.O.: 9390		S.E. P.W.D(Roads) Eastern Circle Shillong						
D.I			S.E. P.W.D. (Roads) Eastern Circle Shillong						
Mon	th of Aco	count:	09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	12,600	
			Establishments (Roads)		Total Object Head 2 :			12,600	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	25,712	
					Total Object Head	l 11 :		25,712	
					Total Sub Head:			38,312	
			Total Minor Head 1:						
					38,312				
		Total Major Head 2059 :							
				Month Wise Total:					
Mon	th of Aco	count:	10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	001 (05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600	
					Total Object Head 2 :			12,600	
					06.Medical Treatment	State Plan	General-Voted	3,75,000	
					Total Object Head 6 :		3,75,000		
					(11) Travel	State Plan	General-Voted	18,720	

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Run Date:

09/05/2024

Demand No.			56 ADMINISTRATION OF ROADS AND I	BRIDGES					
Department :			Public Works Department (Roads)						
Sou	Source: 16 D.D.O.: 9390 Month of Account:		S.E. P.W.D(Roads) Eastern Circle Shillong						
D.I			S.E. P.W.D. (Roads) Eastern Circle Shillong	Shillong					
Mon			10/2023						
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 :		18,720	
					Total Sub Head:			4,06,320	
					Total Minor Head	l:		4,06,320	
					Total Sub Major H	ead 80 :		4,06,320	
			Total Major Head 2059 :						
					Month Wise Total :	:		4,06,320	
Mon	nth of Acc	count:	11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	12,600	
			Establishments (Roads)		Total Object Head 2 :			12,600	
					06.Medical Treatment	State Plan	General-Voted	1,68,209	
					Heatment				
					Total Object Head-	- 6 :		1,68,209	
						- 6 :		1,68,209 1,80,809	
			(12) Payment Due To Me.Pdcl/Municipal	2	Total Object Head-	- 6 : State Plan	General-Voted		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	Total Object Head- Total Sub Head:	State Plan	General-Voted	1,80,809	
				2	Total Object Head- Total Sub Head: 13. Office Expenses	State Plan	General-Voted	1,80,809 20,704	
				2	Total Object Head- Total Sub Head: 13. Office Expenses Total Object Head-	State Plan - 13:	General-Voted	1,80,809 20,704 20,704	

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Run Date:

09/05/2024

Demand No.			56 ADMINISTRATION OF ROADS AND BRIDGES					
Department :		:	Public Works Department (Roads)					
Source: 16		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D	D.D.O.: 9390		S.E. P.W.D. (Roads) Eastern Circle Shillong					
Mon	th of Aco	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80							2,01,513
			Total Major Head 2059 :					
	Month Wise Total :							2,01,513
Mon	th of Aco	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
					Total Object Head 1 :			35,000
					02. Wages	State Plan	General-Voted	12,600
					Total Object Head 2 :			12,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	72,968
					Total Object Head-	- 11 :		72,968
					(13) Office Expenses	State Plan	General-Voted	1,96,780
					Total Object Head-	13 :		1,96,780
					Total Sub Head:			3,17,348
			Total Minor Head 1:					
	Total Sub Major Head 80 :							3,17,348

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Run Date:

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. Public Works Department (Roads) **Department:** 16 S.E. P.W.D(Roads) Eastern Circle Shillong Source: 9390 **D.D.O.**: S.E. P.W.D. (Roads) Eastern Circle Shillong 12/2023 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Head Major Head Head Sub Schme **Amount** Head Head **Total Major Head 2059:** 3,17,348 2059 **Month Wise Total:** 3,17,348 **Month of Account:** 01/2024 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub **Schme** Amount Head Head 2059 80 001 (05) Superintending Engineers And Their 0 02. Wages State Plan General-Voted 12,600 Establishments (Roads) Total Object Head-- 2: 12,600 (11) Travel State Plan General-Voted 59,410 Expenses, Conveyance Allowances **Total Object Head-- 11:** 59,410 State Plan General-Voted (13) Office Expenses 1,830 **Total Object Head-- 13:** 1,830 **Total Sub Head:** 73,840 73,840 **Total Minor Head 1: Total Sub Major Head 80:** 73,840 Total Major Head 2059: 73,840 73,840 **Month Wise Total: Month of Account:** 02/2024

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09/05/2024

Run Date:

U	Jp to A	Accounting	Month	March	(Pre)	of Financial	Year	2023-2024	

	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Dep	partment	:	Public Works Department (Roads)								
Sou	irce :	16	S.E. P.W.D(Roads) Eastern Circle Shillong								
D.E	0.0. :	9390	S.E. P.W.D. (Roads) Eastern Circle Shillong								
Mon	th of Acc	ount:	02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	12,600			
			Establishments (Roads)		Total Object Head	2:		12,600			
					Total Sub Head:						
					Total Minor Head 1	:		12,600			
			Total Sub Major Head 80 :								
					Total Major Head 2	059 :		12,600			
					Month Wise Total :			12,600			
Mon	th of Acc	ount:	03/2024								
Major Head	Sub						DI AT DI				
	Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059			Head (05) Superintending Engineers And Their	Sub	Object Head 02. Wages		General-Voted				
	Head	Head	Head	Sub Head	1	Schme State Plan		Amount			
	Head	Head	Head (05) Superintending Engineers And Their	Sub Head	02. Wages	Schme State Plan		Amount 12,600			
	Head	Head	Head (05) Superintending Engineers And Their	Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance	State Plan 2: State Plan	General-Voted	12,600 12,600			
	Head	Head	Head (05) Superintending Engineers And Their	Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances	State Plan 2: State Plan	General-Voted	Amount 12,600 12,600 1,73,218			
	Head	Head	Head (05) Superintending Engineers And Their	Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head	Schme State Plan 2: State Plan 11: State Plan	General-Voted General-Voted	12,600 12,600 1,73,218			

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Run Date:

09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BE	RIDGES					
Dep	partment	t :	Public Works Department (Roads)						
Sou	irce :	16	S.E. P.W.D(Roads) Eastern Circle Shillong						
D.I	D.O. :	9390	S.E. P.W.D. (Roads) Eastern Circle Shi	illong					
Mon	th of Ac	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	v	Categorise Schme	d Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal		2	13. Office Expenses	State Plan	General-Voted	1,19,671
			Board/Telephone Bills(Bsnl)			Total Object Hea	ad 13 :		1,19,671
						Total Sub Head	:		1,19,671
						Total Minor Hea	nd 1:		4,38,879
						4,38,879			
							4,38,879		
						Month Wise Tota	al:		4,38,879
						D.D.O. Total:			17,09,314
Reco	nciliati	on Port	Con						
						DDO wise Total	(original +Reconcil	lation):	17,09,314
			Expenditure						
56	2059	80 0	01 (05) Superintending Engineers And Their Establishments (Roads)	000		(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
56	2059	80 0	01 (05) Superintending Engineers And Their Establishments (Roads)	000)2. Wages	State Plan	General-Voted	1,51,200
56	2059	80 0	01 (05) Superintending Engineers And Their Establishments (Roads)	000		06.Medical Treatment	State Plan	General-Voted	5,70,355
56			01 (05) Superintending Engineers And Their Establishments (Roads)	000	((11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,55,549
56			01 (05) Superintending Engineers And Their Establishments (Roads)	000		(13) Office Expenses	State Plan	General-Voted	3,32,000
56	2059	80 0	01 (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	1,65,210

Report ID :CP9REP226

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

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17,09,314

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

<u>e p to 11000</u>	unung 1	tomination (110) of Finding Tour 2021	Run Date .	05/ 05/ 202 1
Demand No		56 ADMINISTRATION OF ROADS AND BRIDGES		
Department:		Public Works Department (Roads)		
Source :	16	S.E. P.W.D(Roads) Eastern Circle Shillong		
D.D.O. :	9390	S.E. P.W.D. (Roads) Eastern Circle Shillong		
Reconciliat	ion Por	tion		
Summary of I	DDO Wis	e Expenditure_		

DDO Wise Total:

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Run Date:

09/05/2024

	nand No.									
Dep	partment	:	Public Works Department (Roads)							
Sou	irce :	17	S.E. P.W.D (Roads) Western Circle Nongstoin							
D.I).O. :	9392	S.E. P.W.D. (Roads) Western Circle Nongstoin							
Mon	th of Aco	count:	04/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	25,200		
			Establishments (Roads)		Total Object Head-	- 2 :		25,200		
					Total Sub Head:			25,200		
					Total Minor Head 1	1:		25,200		
			Total Sub Major Head 80 :							
					Total Major Head 2	2059 :		25,200		
					Total Major Head 2 Month Wise Total :			25,200 25,200		
Mon	th of Acc	count:	05/2023							
	oth of Acc Sub Major Head	count: Minor Head		Sub Sub Head			Plan/Non-Plan			
Major	Sub Major	Minor	Sub Head (05) Superintending Engineers And Their	Sub	Month Wise Total :	Categorised	Plan/Non-Plan General-Voted	25,200 Net		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total : Object Head	Categorised Schme State Plan		25,200 Net Amount		
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their	Sub Head	Month Wise Total : Object Head 02. Wages	Categorised Schme State Plan		25,200 Net Amount 25,200		
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their Establishments (Roads) (12) Payment Due To Me.Pdcl/Municipal	Sub Head	Month Wise Total : Object Head 02. Wages Total Object Head-	Categorised Schme State Plan		25,200 Net Amount 25,200 25,200		
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their Establishments (Roads)	Sub Head 0	Month Wise Total : Object Head 02. Wages Total Object Head- Total Sub Head :	Categorised Schme State Plan - 2:	General-Voted	25,200 Net Amount 25,200 25,200 25,200		
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their Establishments (Roads) (12) Payment Due To Me.Pdcl/Municipal	Sub Head 0	Month Wise Total: Object Head 02. Wages Total Object Head- Total Sub Head: 13. Office Expenses	Categorised Schme State Plan - 2:	General-Voted	25,200 Net Amount 25,200 25,200 25,200 8,891		
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their Establishments (Roads) (12) Payment Due To Me.Pdcl/Municipal	Sub Head 0	Month Wise Total: Object Head 02. Wages Total Object Head- Total Sub Head: 13. Office Expenses Total Object Head-	Categorised Schme State Plan - 2: State Plan - 13:	General-Voted	25,200 Net Amount 25,200 25,200 25,200 8,891 8,891		
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their Establishments (Roads) (12) Payment Due To Me.Pdcl/Municipal	Sub Head 0	Month Wise Total: Object Head 02. Wages Total Object Head- Total Sub Head: 13. Office Expenses Total Object Head- Total Sub Head:	Categorised Schme State Plan - 2: State Plan - 13:	General-Voted	25,200 Net Amount 25,200 25,200 25,200 8,891 8,891 8,891		

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09/05/2024

Run Date:

U	p to A	Accounting	Month	March	(Pre) of	Financial	Year	2023-2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dej	partment	:	Public Works Department (Roads)					
Sou	irce :	17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.I).O. :	9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Mon	th of Aco	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			34,091
Mon	th of Aco	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	25,200
2037			Establishments (Roads)		Total Object Head-	- 2 :		25,200
					25,200			
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	3,348
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		3,348
					Total Sub Head:			3,348
					Total Minor Head	1:		28,548
					Total Sub Major H	ead 80 :		28,548
					Total Major Head 2	2059 :		28,548
					Month Wise Total	1		28,548
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	25,200
			Establishments (Roads)		Total Object Head-	-2:		25,200

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES					
Dep	partment	:	Public Works Department (Roads)						
Sou	irce :	17	S.E. P.W.D (Roads) Western Circle Nongstoin						
D.D).O. :	9392	S.E. P.W.D. (Roads) Western Circle Nongs	toin					
Mon	th of Acc	ount:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	06.Medical Treatment	State Plan	General-Voted	4,12,642	
					Total Object Head	l 6 :		4,12,642	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	70,000	
					Total Object Head	l 11 :		70,000	
					Total Sub Head:				
					Total Minor Head	1:		5,07,842	
					Total Sub Major I	Head 80 :		5,07,842	
					Total Major Head	2059:		5,07,842	
					Month Wise Total	:		5,07,842	
Mon	th of Acc	ount:	08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	25,200	
			Establishments (Roads)		Total Object Head	l 2 :		25,200	
					Total Sub Head:			25,200	
					Total Minor Head	1:		25,200	
					Total Sub Major I	Head 80 :			

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09/05/2024

Run Date:

ι	Jp 1	o A	Account	ing	Month	\mathbf{M}	arch	(Pr	e) oi	i Fin	ancial	Year	2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BE	RIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D).O. :	9392	S.E. P.W.D. (Roads) Western Circle No.	ongstoin				
Mon	th of Aco	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80							25,200
					Total Major Head	2059 :		25,200
					Month Wise Total	:		25,200
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	25,200
			Establishments (Roads)		Total Object Head-	2 :		25,200
					Total Sub Head:			25,200
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	7,787
			Board/Telephone Bills(Bsnl)		Total Object Head 13 :			7,787
					Total Sub Head:			7,787
					Total Minor Head	1:		32,987
					Total Sub Major H	lead 80 :		32,987
					Total Major Head	2059 :		32,987
			40/2000		Month Wise Total	:		32,987
	th of Acc		10/2023					
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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Run Date:

09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	partment	t :	Public Works Department (Roads)						
Sou	irce :	17	S.E. P.W.D (Roads) Western Circle Nongstoin						
D.I	0.0. :	9392	S.E. P.W.D. (Roads) Western Circle Nongstoin						
Mon	th of Ac	count:	10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	001 (05) Superintending Engineers And Their 0 Establishments (Roads)	0	02. Wages	State Plan	General-Voted	24,240	
			Establishments (Roads)		Total Object Head-	- 2 :		24,240	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,29,468	
					Total Object Head-	11 :		1,29,468	
			(12) Payment Due To Me.Pdcl/Municipal	Total Sub Head:				1,53,708	
				2	13. Office Expenses	State Plan	General-Voted	12,840	
		Board/Telephone Bills(Bsnl)	Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		12,840	
					Total Sub Head:				
					Total Minor Head	1:		1,66,548	
					Total Sub Major H	ead 80 :		1,66,548	
					Total Major Head	2059 :		1,66,548	
					Month Wise Total	:		1,66,548	
Mon	th of Ac	count:	11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	24,240	
			Establishments (Roads)		Total Object Head-	2 :		24,240	

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRID	OGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D	D.O. :	9392	S.E. P.W.D. (Roads) Western Circle Non-	gstoin				
Mon	th of Ac	count:	11/2023					
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:			24,240
					Total Minor Head 1	l :		24,240
					Total Sub Major Ho	ead 80 :		24,240
					Total Major Head 2	2059 :		24,240
					Month Wise Total :			24,240
Mon	th of Ac	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	56,000
					Total Object Head-	-1:		56,000
					02. Wages	State Plan	General-Voted	24,240
					Total Object Head-	- 2 :		24,240
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,20,532
					Total Object Head-	- 11 :		1,20,532
					(13) Office Expenses	State Plan	General-Voted	1,37,843
					Total Object Head-	- 13 :		1,37,843

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Run Date:

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) **17** S.E. P.W.D (Roads) Western Circle Nongstoin Source: 9392 **D.D.O.**: S.E. P.W.D. (Roads) Western Circle Nongstoin 12/2023 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 3,38,615 001 80 2059 (05) Superintending Engineers And Their Establishments (Roads) (12) Payment Due To Me.Pdcl/Municipal 2 13. Office Expenses State Plan General-Voted 20,692 Board/Telephone Bills(Bsnl) **Total Object Head-- 13:** 20,692 **Total Sub Head:** 20,692 **Total Minor Head 1:** 3,59,307 **Total Sub Major Head 80:** 3,59,307 **Total Major Head 2059:** 3,59,307 **Month Wise Total:** 3,59,307 01/2024 **Month of Account:** Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Sub Net Head Major Head Head Sub Schme Amount Head Head 001 2059 80 (05) Superintending Engineers And Their 0 State Plan General-Voted 02. Wages 24,240 Establishments (Roads) **Total Object Head--2:** 24,240 (13) Office Expenses State Plan General-Voted 7.157 7,157 Total Object Head-- 13: Total Sub Head: 31.397 31,397 **Total Minor Head 1: Total Sub Major Head 80:** 31,397 **Total Major Head 2059:**

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Run Date:

Up to Accounting Month March	(Pre) of Financial Year	2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND I	BRIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D).O. :	9392	S.E. P.W.D. (Roads) Western Circle	Nongstoin				
Mon	th of Aco	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059								31,397
					Month Wise Total	:		31,397
Mon	th of Aco	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	24,240
			Establishments (Roads)		Total Object Head	2 :		24,240
					Total Sub Head:			24,240
					Total Minor Head	1:		24,240
					Total Sub Major H	Iead 80 :		24,240
					Total Major Head	2059:		24,240
					Month Wise Total	:		24,240
Mon	th of Aco	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	30,000
			Establishments (Roads)		Total Object Head	2 :		30,000
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	2,00,000

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09/05/2024

Run Date:

Up to Accounting Month March	(Pre) of Financial Year	2023-2024

Dem	and No.	•	56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partmen	t:	Public Works Department (Roads)					
Sou	irce :	17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D	0.0. :	9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Hea		Categorised Schme	d Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	Total Object He	ad 11 :		2,00,000
			Establishments (Roads)		(13) Office Expenses	State Plan	General-Voted	2,00,000
					Total Object He	ad 13 :		2,00,000
					Total Sub Head	:		4,30,000
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	21,442
			Board/Telephone Bills(Bsnl)		Total Object He	ad 13 :		21,442
					Total Sub Head	:		21,442
					Total Minor Hea	ad 1 :		4,51,442
					Total Sub Major	Head 80 :		4,51,442
					Total Major Hea	ad 2059 :		4,51,442
					Month Wise Tot	al:		4,51,442
					D.D.O. Total:			17,11,042
Reco	nciliat	ion Port	ion					
					DDO wise Total	(original +Reconcil	ation) :	17,11,042
Sumn	nary of L	DO Wise	Expenditure_					
56	2059		001 (05) Superintending Engineers And Their 000 Establishments (Roads)		(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	56,000
56	2059		001 (05) Superintending Engineers And Their 000 Establishments (Roads)		02. Wages	State Plan	General-Voted	3,02,400
56	2059	80 (001 (05) Superintending Engineers And Their 000 Establishments (Roads)	06	06.Medical Treatment	State Plan	General-Voted	4,12,642

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Run Date : 09/05/2024

De	emand No).	56	ADMINISTRATION OF ROADS AND BR	IDGES					
D	epartmei	nt:	Pub	lic Works Department (Roads)						
S	ource :	17	S.E	. P.W.D (Roads) Western Circle Nongstoin						
D	.D.O. :	9392	,	S.E. P.W.D. (Roads) Western Circle No.	ngstoin					
Red	concilia	tion Po	rtion							
Sun	nmary of I	DDO W	ise Ex _l	penditure_						
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,20,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	3,45,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	75,000
							DDO Wise Total	:		17,11,042

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	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					
Mon	th of Ac	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	28,980
			Establishments (Roads)		Total Object Head-	2 :		28,980
					Total Sub Head:			28,980
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	15,440
			Board/Telephone Bills(Bsnl)		Total Object Head-	13 :		15,440
					Total Sub Head:			15,440
					Total Minor Head	1:		44,420
					Total Sub Major H	lead 80 :		44,420
					Total Major Head	2059 :		44,420
					Month Wise Total	:		44,420
Mon	th of Ac	count:	05/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	28,980
			Establishments (Roads)		Total Object Head-	2 :		28,980
					Total Sub Head:			28,980
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	10,952
			Board/Telephone Bills(Bsnl)		Total Object Head-	13 :		10,952
					Total Sub Head:			10,952

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Der	partment	:	Public Works Department (Roads)					
Sou	rce :	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					
Mon	th of Ac	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head	1:		39,932
					Total Sub Major H	ead 80 :		39,932
					Total Major Head 2	2059 :		39,932
					Month Wise Total :	:		39,932
Mon	th of Ac	count:	06/2023					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	28,980
			Establishments (Roads)		Total Object Head-	2 :		28,980
					Total Sub Head:			28,980
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	12,738
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		12,738
					Total Sub Head:			12,738
					Total Minor Head	1:		41,718
					Total Sub Major H	ead 80 :		41,718
					Total Major Head 2	2059 :		41,718
					Month Wise Total :	<u> </u>		41,718
Mon	th of Ac	count:	07/2023					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Run Date:

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. Public Works Department (Roads) **Department:** 18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong Source: 9286 **D.D.O.**: S.E. P.W.D (Roads) N.H. Shillong 07/2023 **Month of Account:** Categorised Sub Sub Plan/Non-Plan Major Minor Sub **Object Head** Net Major Head Head Head Sub Schme Amount Head Head 001 80 (05) Superintending Engineers And Their 0 02. Wages State Plan General-Voted 2059 32,040 Establishments (Roads) 32,040 **Total Object Head--2:** Total Sub Head: 32,040 State Plan (12) Payment Due To Me.Pdcl/Municipal 2 13. Office Expenses General-Voted 13,572 Board/Telephone Bills(Bsnl) Total Object Head-- 13: 13,572 Total Sub Head: 13,572 **Total Minor Head 1:** 45,612 **Total Sub Major Head 80:** 45,612 45,612 Total Major Head 2059: **Month Wise Total:** 45,612 **Month of Account:** 08/2023 Sub Plan/Non-Plan Major Sub Minor Sub **Object Head** Categorised Net Head Major Head Head Sub Schme Amount Head Head 001 (05) Superintending Engineers And Their 2059 80 0 02. Wages State Plan General-Voted 30,000 Establishments (Roads) **Total Object Head--2:** 30,000 Total Sub Head: 30,000 (12) Payment Due To Me.Pdcl/Municipal 2 13. Office Expenses State Plan General-Voted 14.195 Board/Telephone Bills(Bsnl) **Total Object Head-- 13:** 14.195 Total Sub Head: 14,195

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Run Date:

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong 18 Source: 9286 **D.D.O.**: S.E. P.W.D (Roads) N.H. Shillong 08/2023 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 1:** 44.195 001 80 2059 44.195 **Total Sub Major Head 80: Total Major Head 2059:** 44,195 **Month Wise Total:** 44.195 09/2023 **Month of Account:** Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Sub Schme Head Amount Head Head 80 001 (05) Superintending Engineers And Their 0 2059 02. Wages State Plan General-Voted 30,000 Establishments (Roads) **Total Object Head--2:** 30,000 06.Medical State Plan General-Voted 2,37,009 Treatment **Total Object Head--6:** 2,37,009 Total Sub Head: 2,67,009 (12) Payment Due To Me.Pdcl/Municipal 2 13. Office Expenses State Plan General-Voted 15,293 Board/Telephone Bills(Bsnl) 15.293 Total Object Head-- 13: Total Sub Head: 15,293 **Total Minor Head 1:** 2,82,302 **Total Sub Major Head 80:** 2,82,302 Total Major Head 2059: 2,82,302 **Month Wise Total:** 2,82,302

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Run Date:

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D	0.0. :	9286	S.E. P.W.D (Roads) N.H. Shillong					
Mon	th of Acc	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	30,000
			Establishments (Roads)		Total Object Head	2 :		30,000
				(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	67,937	
					Total Object Head	11 :		67,937
					Total Sub Head:			97,937
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	14,541
			Board/Telephone Bills(Bsnl)		Total Object Head	13 :		14,541
					Total Sub Head:			14,541
					Total Minor Head	1:		1,12,478
					Total Sub Major H	Iead 80 :		1,12,478
					Total Major Head	2059 :		1,12,478
					Month Wise Total	:		1,12,478
Mon	th of Aco	ount:	11/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	30,000
			Establishments (Roads)		Total Object Head	2 :		30,000

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce :	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					
Mon	th of Ac	count:	11/2023					
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:			30,000
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	12,860
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		12,860
					Total Sub Head:			12,860
					Total Minor Head	1:		42,860
					Total Sub Major H	ead 80 :		42,860
					Total Major Head 2	2059 :		42,860
					Month Wise Total :	<u> </u>		42,860
Mon	th of Ac	count:	12/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	30,000
			Establishments (Roads)		Total Object Head-	- 2 :		30,000
					30,000			
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	15,596
			Board/Telephone Bills(Bsnl)		Total Object Head 13:			
					Total Sub Head:			15,596
					Total Minor Head	1:		45,596
					Total Sub Major H	ead 80 :		

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D	o.o. :	9286	S.E. P.W.D (Roads) N.H. Shillong					
Mon	th of Aco	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80							45,596
					Total Major Head	2059 :		45,596
					Month Wise Total	:		45,596
Mon	th of Aco	count:	01/2024					
	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Head	Major		Head (05) Superintending Engineers And Their	Sub	Object Head 02. Wages	O	Plan/Non-Plan General-Voted	
Head	Major Head	Head	Head	Sub Head		Schme State Plan		Amount
Head	Major Head	Head	Head (05) Superintending Engineers And Their	Sub Head	02. Wages	Schme State Plan		Amount 30,000
Head	Major Head	Head	Head (05) Superintending Engineers And Their	Sub Head	02. Wages Total Object Head-	State Plan 2: State Plan	General-Voted	30,000 30,000
Head	Major Head	Head	Head (05) Superintending Engineers And Their	Sub Head	02. Wages Total Object Head (13) Office Expenses	State Plan 2: State Plan	General-Voted	30,000 30,000 1,18,763
Head	Major Head	Head	Head (05) Superintending Engineers And Their Establishments (Roads) (12) Payment Due To Me.Pdcl/Municipal	Sub Head	02. Wages Total Object Head- (13) Office Expenses Total Object Head-	State Plan 2: State Plan	General-Voted	30,000 30,000 1,18,763 1,18,763
Head	Major Head	Head	Head (05) Superintending Engineers And Their Establishments (Roads)	Sub Head	02. Wages Total Object Head- (13) Office Expenses Total Object Head- Total Sub Head:	Schme State Plan 2: State Plan 13:	General-Voted General-Voted	30,000 30,000 1,18,763 1,18,763 1,48,763
Head	Major Head	Head	Head (05) Superintending Engineers And Their Establishments (Roads) (12) Payment Due To Me.Pdcl/Municipal	Sub Head	02. Wages Total Object Head- (13) Office Expenses Total Object Head- Total Sub Head: 13. Office Expenses	Schme State Plan 2: State Plan 13:	General-Voted General-Voted	30,000 30,000 1,18,763 1,18,763 1,48,763 19,953
Head	Major Head	Head	Head (05) Superintending Engineers And Their Establishments (Roads) (12) Payment Due To Me.Pdcl/Municipal	Sub Head	02. Wages Total Object Head (13) Office Expenses Total Object Head Total Sub Head: 13. Office Expenses Total Object Head	State Plan 2: State Plan 13: State Plan 13:	General-Voted General-Voted	30,000 30,000 1,18,763 1,18,763 1,48,763 19,953
Head	Major Head	Head	Head (05) Superintending Engineers And Their Establishments (Roads) (12) Payment Due To Me.Pdcl/Municipal	Sub Head	02. Wages Total Object Head- (13) Office Expenses Total Sub Head: 13. Office Expenses Total Object Head- Total Sub Head:	Schme State Plan 2: State Plan 13: State Plan 13:	General-Voted General-Voted	30,000 30,000 1,18,763 1,18,763 1,48,763 19,953 19,953
Major Head 2059	Major Head	Head	Head (05) Superintending Engineers And Their Establishments (Roads) (12) Payment Due To Me.Pdcl/Municipal	Sub Head	02. Wages Total Object Head- (13) Office Expenses Total Object Head- Total Sub Head: 13. Office Expenses Total Object Head- Total Sub Head: Total Sub Head: Total Minor Head	Schme State Plan 2: State Plan 13: State Plan 13:	General-Voted General-Voted	30,000 30,000 1,18,763 1,18,763 1,48,763 19,953 19,953 19,953 1,68,716

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	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					
Mon	th of Ac	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	30,000
			Establishments (Roads)		Total Object Head-	- 2 :		30,000
					Total Sub Head:			30,000
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	20,348
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		20,348
					Total Sub Head:			20,348
					Total Minor Head 1	1:		50,348
					Total Sub Major Ho	ead 80 :		50,348
					Total Major Head 2	2059 :		50,348
					Month Wise Total :			50,348
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(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	32,700
					Total Object Head-	- 2 :		32,700
					06.Medical Treatment	State Plan	General-Voted	80,542

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Run Date:

0 1 2 0 0 0 0		onth Warth (11e) of Financial Teal 2023-2024				Ruii Date:	09/03/2024
and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
artment	:	Public Works Department (Roads)					
ce :	18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
0.:	9286	S.E. P.W.D (Roads) N.H. Shillong					
h of Aco	count:	03/2024					
			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
80	001	(05) Superintending Engineers And Their	0	Total Object Head-	-6:		80,542
		Establishments (Roads)		(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	50,220
				Total Object Head-	- 11 :		50,220
				(13) Office Expenses	State Plan	General-Voted	2,46,237
				Total Object Head-	- 13 :		2,46,237
				Total Sub Head:			4,12,099
		(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	19,744
		Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		19,744
				Total Sub Head:			19,744
				Total Minor Head 1	l :		4,31,843
				Total Sub Major Ho	ead 80 :		4,31,843
				Total Major Head 2	2059 :		4,31,843
				Month Wise Total :			4,31,843
• 7 • • •		•		D.D.O. Total :			13,50,020
<u>iciliati</u>	on Port	tion					
				DDO wise Total (or	riginal +Reconcilation):	13,50,020
ary of D	DO Wise	z Expenditure_					
	and No. artment rce: O.: h of Acc Sub Major Head 80	and No. artment: ce: 18 O.: 9286 h of Account: Sub Minor Head Head 80 001	And No. 56 ADMINISTRATION OF ROADS AND BRIDGES artment: Public Works Department (Roads) ree: 18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong O.: 9286 S.E. P.W.D (Roads) N.H. Shillong the of Account: 03/2024 Sub Minor Sub Head Head 80 001 (05) Superintending Engineers And Their Establishments (Roads) (12) Payment Due To Me.Pdcl/Municipal	artment: Public Works Department (Roads) artment: Public Works Department (Roads) artment: Public Works Department (Roads) artment: Public Works Department (Roads) B.E. P.W.D. (Roads) N.H. Shillong B.E. P.W.D. (Roads) N.H	artment: Public Works Department (Roads) Total Object Head Sub Minor Head Head Sub Head Sub Object Head Sub Object Head Sub Object Head Sub Head Head Head Head Sub Head (11) Travel Expenses, Conveyance Allowances Total Object Head- (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Object Head- Total Sub Head: Total Object Head- Total Sub Head: Total Sub Head: Total Object Head- Total Sub Head: Total Object Head- Total Sub Head: Total Sub Head: Total Major Head : Month Wise Total: DDO wise Total (or	artment: Public Works Department (Roads) artment: Public Works Department (Roads) Acc: 18 S.E. P.W.D. (Roads) N.H. Shillong Circle Shillong O.: 9286 S.E. P.W.D. (Roads) N.H. Shillong h of Accumer: O3/2024 Sub Minor Bead Head Head Sub Head 80 O1	Mark Sard Park Public Works Department Roads

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Run Date:

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D	emand No).	56 A	DMINISTRATION OF ROADS AND BR	IDGES					
]	Departmen	nt :	Public	Works Department (Roads)						
5	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						
Re	concilia	tion Por	rtion							
<u>Su</u>	mmary of	DDO Wi	se Expen	<u>diture</u>						
56	2059	80		O5) Superintending Engineers And Their (stablishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,400
56	2059	80		O5) Superintending Engineers And Their (stablishments (Roads)	000	02	02. Wages	State Plan	General-Voted	3,61,680
56	2059	80		O5) Superintending Engineers And Their (stablishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	3,17,551
56	2059	80	001 (0	O5) Superintending Engineers And Their (stablishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,18,157
56	2059	80	001 (0	O5) Superintending Engineers And Their (stablishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	3,65,000
56	2059	80	001 (1	12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	1,85,232
							DDO Wise Total	1		13,50,020

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Run Date:

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) 19 S.E. P.W.D. (Roads) Tura Circle Tura Source: 9287 **D.D.O.**: S.E. P.W.D.(Roads) Tura Circle 04/2023 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Head Major Head Head Sub Schme **Amount** Head Head 001 0 (01) Salaries, 80 (05) Superintending Engineers And Their State Plan General-Voted 2059 2,32,550 Establishments (Roads) Sumtuary Allowance **Total Object Head--1:** 2,32,550 State Plan 02. Wages General-Voted 6,000 **Total Object Head--2:** 6.000 Total Sub Head: 2,38,550 **Total Minor Head 1:** 2,38,550 **Total Sub Major Head 80:** 2,38,550 Total Major Head 2059: 2,38,550 **Month Wise Total:** 2,38,550 **Month of Account:** 05/2023 Sub Sub Categorised Plan/Non-Plan Major Sub Minor **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 80 001 (05) Superintending Engineers And Their 0 State Plan General-Voted 6,000 2059 02. Wages Establishments (Roads) **Total Object Head--2:** 6,000 Total Sub Head: 6,000 6,000 **Total Minor Head 1: Total Sub Major Head 80:** 6,000 **Total Major Head 2059:** 6.000 6,000

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Run Date:

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D).O. :	9287	S.E. P.W.D.(Roads) Tura Circle					
Mon	th of Aco	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		
Mon	th of Aco	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	6,000
			Establishments (Roads)		Total Object Head-	2 :		6,000
					Total Sub Head:			6,000
					Total Minor Head	1:		6,000
					Total Sub Major H	ead 80 :		6,000
					Total Major Head 2	2059 :		6,000
					Month Wise Total	:		6,000
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	6,000
			Establishments (Roads)		Total Object Head-	2 :		6,000
				Total Sub Head:				6,000
					Total Minor Head	1:		6,000
					Total Sub Major H	[ead 80 :		6,000

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D	0.0. :	9287	S.E. P.W.D.(Roads) Tura Circle					
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head			6,000
	Month of Account: 08/2023				Month Wise Total	:		6,000
Mon	th of Ac	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	6,000
			Establishments (Roads)		Total Object Head	2 :		6,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	50,000
					Total Object Head	11 :		50,000
					Total Sub Head:			56,000
					Total Minor Head	1:		56,000
					Total Sub Major H	lead 80 :		56,000
					Total Major Head	2059 :		56,000
					Month Wise Total	:		56,000
Mon	th of Ac	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Page No. 67

Run Date:

09/05/2024

	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	artment	t :	Public Works Department (Roads)						
Sou	rce :	19	S.E. P.W.D. (Roads) Tura Circle Tura						
D.D	.0.:	9287	S.E. P.W.D.(Roads) Tura Circle						
Mon	th of Aco	count:	09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	6,000	
			Establishments (Roads)		Total Object Head	2 :		6,000	
					Total Sub Head:			6,000	
					Total Minor Head	1:		6,000	
					Total Sub Major H	ead 80 :		6,000	
					Total Major Head 2059 :				
					Total Major Head	2059 :		6,000	
					Month Wise Total			6,000	
Mon	th of Acc	count:	10/2023						
Mon Major Head	th of Acc Sub Major Head	count: Minor Head		Sub Sub Head			Plan/Non-Plan		
Major	Sub Major	Minor	Sub	Sub	Month Wise Total	: Categorised	Plan/Non-Plan General-Voted	6,000 Net	
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their	Sub Head	Month Wise Total Object Head (01) Salaries,	Categorised Schme State Plan		6,000 Net Amount	
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their	Sub Head	Month Wise Total Object Head (01) Salaries, Sumtuary Allowance	Categorised Schme State Plan		6,000 Net Amount 14,000	
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their	Sub Head	Month Wise Total Object Head (01) Salaries, Sumtuary Allowance Total Object Head	Categorised Schme State Plan1: State Plan	General-Voted	6,000 Net Amount 14,000	
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their	Sub Head	Month Wise Total Object Head (01) Salaries, Sumtuary Allowance Total Object Head- 02. Wages	Categorised Schme State Plan1: State Plan	General-Voted	6,000 Net Amount 14,000 14,000 6,000	
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their	Sub Head	Month Wise Total Object Head (01) Salaries, Sumtuary Allowance Total Object Head 02. Wages Total Object Head (11) Travel Expenses, Conveyance	Categorised Schme State Plan 1: State Plan 2: State Plan	General-Voted General-Voted	6,000 Net Amount 14,000 14,000 6,000 6,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D).O. :	9287	S.E. P.W.D.(Roads) Tura Circle					
Mon	th of Aco	count:	10/2023					
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	:		2,52,694
					Total Sub Major He	ead 80 :		2,52,694
					Total Major Head 2	2059 :		2,52,694
					Month Wise Total :			2,52,694
Mon	th of Aco	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(**) ** *F = =	0	02. Wages	State Plan	General-Voted	6,000
			Establishments (Roads)		Total Object Head-	- 2 :		6,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,32,306
					Total Object Head-	- 11 :		1,32,306
					(13) Office Expenses	State Plan	General-Voted	1,40,000
					Total Object Head-	- 13 :		1,40,000
					Total Sub Head:			2,78,306
				2	13. Office Expenses	State Plan	General-Voted	25,687
			Board/Telephone Bills(Bsnl)		Total Object Head 13 :			
					Total Sub Head:			25,687
Total Minor Head 1 :								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date: 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	partment	: :	Public Works Department (Roads)					
Sou	rce :	19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D).O. :	9287	S.E. P.W.D.(Roads) Tura Circle					
Mon	th of Aco	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001						3,03,993
					Total Sub Major H	lead 80 :		3,03,993
					Total Major Head	2059 :		3,03,993
					Month Wise Total	:		3,03,993
Mon	th of Aco	count:	12/2023					
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	49,000
					Total Object Head	1 :		49,000
					02. Wages	State Plan	General-Voted	6,000
					Total Object Head	2 :		6,000
					Total Sub Head:			55,000
					Total Minor Head	1:		55,000
					Total Sub Major H	lead 80 :		55,000
					Total Major Head	2059 :		55,000
					Month Wise Total	:		55,000
Mon	th of Aco	count:	01/2024					
Major Head	or Sub Minor Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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09/05/2024

Run Date:

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D	0.0. :	9287	S.E. P.W.D.(Roads) Tura Circle					
Mon	th of Acc	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	6,000
			Establishments (Roads)		Total Object Head-	2 :		6,000
					Total Sub Head:			6,000
					Total Minor Head	1:		6,000
					Total Sub Major H	lead 80 :		6,000
					Total Major Head 2	2059 :		6,000
					Month Wise Total	:		6,000
Mon	th of Aco	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	6,000
			Establishments (Roads)		Total Object Head-	2 :		6,000
					Total Sub Head:			6,000
					Total Minor Head	1:		6,000
					Total Sub Major H	lead 80 :		6,000
					Total Major Head	2059 :		6,000
					Month Wise Total	:		6,000
Mon	th of Aco	count:	03/2024					

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Run Date:

09/05/2024

Up to Accounting Month	March (Pre) of Financial Year	2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BE	RIDGES					
Dep	partment	:	Public Works Department (Roads)						
Sou	rce :	19	S.E. P.W.D. (Roads) Tura Circle Tura						
D.D	0.0. :	9287	S.E. P.W.D.(Roads) Tura Circle						
Mon	th of Ac	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sul Sul Hea	b	Categorise Schme	l Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their		0	02. Wages	State Plan	General-Voted	6,000
			Establishments (Roads)			02. Wages	State Plan	General-Voted	1,25,000
						Total Object Hea	ad 2 :		1,31,000
						(13) Office Expenses	State Plan	General-Voted	2,00,000
						Total Object Hea	ad 13 :		2,00,000
						Total Sub Head	:		3,31,000
						Total Minor Hea	d 1:		3,31,000
						Total Sub Major	Head 80 :		3,31,000
						Total Major Hea	d 2059 :		3,31,000
,						Month Wise Tota	al :		3,31,000
						D.D.O. Total :			12,73,237
Reco	nciliati	on Port	ion						
						DDO wise Total	(original +Reconcil	ation) :	12,73,237
Sumn	ary of D	DO Wise	Expenditure						
56			01 (05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,95,550
56			01 (05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	1,97,000
56	2059	80 0	01 (05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,15,000
56	2059	80 0	01 (05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	3,40,000

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Report ID :CP9REP226

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Dem	and No	•	56 ADMINISTRATION OF ROADS AND B	RIDGES					
Dep	Department:		Public Works Department (Roads)						
Sou	rce :	19	S.E. P.W.D. (Roads) Tura Circle Tura						
D.D	.O. :	9287	S.E. P.W.D.(Roads) Tura Circle						
Reco	nciliat	ion Por	tion						
Summ	ary of I	DDO Wis	e Expenditure						
56	2059	80	001 (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	25,687
			• • • •			DDO Wise Tot	tal:		12.73.237

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	BES						
Department :			Public Works Department (Roads)							
Sou	Source: 20		S.E. P.W.D. (Roads) Williamnagar Circle							
D.D	D.D.O.: 9288		S.E. P.W.D.(Roads) Williamnagar							
Mon	th of Ac	count:	04/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	001 (08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	General-Voted	0		
					Total Object Head 2 :			0		
			Total Sub Head:							
			Total Minor Head 1:							
			Total Sub Major Head 80 :							
		Total Major Head 2059 :								
					Month Wise Total	0				
Mon	th of Ac	count:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	001 (05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	45,506		
					Total Object Head 2:			45,506		
				Total Sub Head:			45,506			
					Total Minor Head	1:		45,506		
			Total Sub Major Head 80 :							
	Total Major Head 2059 :							45,506		
		Month Wise Total:								
Mon	th of Ac	count:	06/2023							
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan			

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Run Date:

09/05/2024

Demand No.			56 ADMINISTRATION OF ROADS AND BRIDGES					
Department :		:	Public Works Department (Roads)					
Sou	Source: 20		S.E. P.W.D. (Roads) Williamnagar Circle					
D.E	D.D.O.: 9288		S.E. P.W.D.(Roads) Williamnagar					
Mon	th of Aco	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	23,126
					Total Object Head	Total Object Head 2 :		
					Total Sub Head:			23,126
					Total Minor Head	1:		23,126
		Total Sub Major Head 80 :						23,126
	Total Major Head 2059 :							
					Total Major Head	2059 :		23,126
					Total Major Head Month Wise Total			23,126 23,126
Mon	th of Aco	count:	09/2023					
	th of Acc Sub Major Head	count: Minor Head		Sub Sub Head			Plan/Non-Plan	
Major	Sub Major	Minor	Sub Head (05) Superintending Engineers And Their	Sub	Month Wise Total	: Categorised	Plan/Non-Plan General-Voted	23,126 Net
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total Object Head	Categorised Schme State Plan		23,126 Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their	Sub Head	Month Wise Total Object Head 02. Wages	Categorised Schme State Plan		23,126 Net Amount 37,380
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their	Sub Head	Object Head Object Head O2. Wages Total Object Head (11) Travel Expenses, Conveyance	Categorised Schme State Plan 2: State Plan	General-Voted	23,126 Net Amount 37,380 37,380
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their	Sub Head	Object Head O2. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances	Categorised Schme State Plan 2: State Plan	General-Voted	23,126 Net Amount 37,380 37,380 49,750
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their	Sub Head	Object Head O2. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head	Categorised Schme State Plan 2: State Plan	General-Voted	23,126 Net Amount 37,380 37,380 49,750

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Run Date:

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09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Department :		t :	Public Works Department (Roads)					
Sou	Source: 20		S.E. P.W.D. (Roads) Williamnagar Circle					
D.D	D.D.O. : 9288		S.E. P.W.D.(Roads) Williamnagar					
Mon	th of Ac	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059			Total Major Head 2059 :					
					Month Wise Total	:		87,130
Mon	th of Ac	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	001 (05) Superintending Engineers And Their (Establishments (Roads)	0	02. Wages	State Plan	General-Voted	27,063
					Total Object Head 2 :			27,063
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,00,000
			Total Object Head 11 :			3,00,000		
				Total Sub Head:			3,27,063	
					Total Minor Head	1:		3,27,063
					Total Sub Major H	Iead 80 :		3,27,063
		Total Major Head 2059 :						3,27,063
Month Wise Total :								3,27,063
Mon	th of Ac	count:	11/2023					
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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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	partment	t :	Public Works Department (Roads)						
Sou	rce :	20	S.E. P.W.D. (Roads) Williamnagar Circle						
D.D).O. :	9288	S.E. P.W.D.(Roads) Williamnagar						
Mon	th of Ac	count:	11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	22,753	
			Establishments (Roads)		Total Object Head	2 :		22,753	
					Total Sub Head:			22,753	
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	13,734	
			Board/Telephone Bills(Bsnl)		Total Object Head	13 :		13,734	
					Total Sub Head:			13,734	
					Total Minor Head	1:		36,487	
					Total Sub Major H	lead 80 :		36,487	
				Total Major Head 2059 :					
				Month Wise Total :					
Mon	th of Ac	count:	12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	-22,753	
			Establishments (Roads)		02. Wages	State Plan	General-Voted	72,190	
					Total Object Head	2 :		49,437	
					Total Sub Head:			49,437	
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	-13,734	
			Board/Telephone Bills(Bsnl)		Total Object Head	13 :		-13,734	

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09/05/2024

Run Date:

ear 2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D).O. :	9288	S.E. P.W.D.(Roads) Williamnagar					
Mon	th of Acc	count:	12/2023					
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:			-13,734
					Total Minor Head 1	:		35,703
					Total Sub Major Ho	ead 80 :		35,703
					35,703			
					Month Wise Total :			35,703
Mon	th of Acc	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	27,063
			Establishments (Roads)		Total Object Head-	- 2 :		27,063
					Total Sub Head:			27,063
					Total Minor Head 1	:		27,063
					Total Sub Major Ho	ead 80 :		27,063
					Total Major Head 2	2059 :		27,063
					Month Wise Total :			27,063
Mon	th of Acc	count:	02/2024					
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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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D).O. :	9288	S.E. P.W.D.(Roads) Williamnagar					
Mon	th of Ac	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	22,753
			Establishments (Roads)		Total Object Head	2 :		22,753
					Total Sub Head:			22,753
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	21,236
			Board/Telephone Bills(Bsnl)		Total Object Head	13 :		21,236
					Total Sub Head:			21,236
					Total Minor Head	1:		43,989
						43,989		
					Total Major Head	2059:		43,989
					Month Wise Total	:		43,989
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	37,880
			Establishments (Roads)		Total Object Head 2 :			37,880
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,24,900
					Total Object Head	11 :		1,24,900

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09/05/2024

Run Date:

Den	nand No	•	56 ADMINISTRATION OF ROADS AND BRIDGES	S				
De	partmen	ıt:	Public Works Department (Roads)					
Sou	ırce :	20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.I	0.0. :	9288	S.E. P.W.D.(Roads) Williamnagar					
Mor	nth of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Hea		Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	(13) Office Expenses	State Plan	General-Voted	2,35,000
			Establishments (Roads)		Total Object He	ad 13 :		2,35,000
					Total Sub Head	:		3,97,780
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	17,194
			Board/Telephone Bills(Bsnl)		Total Object He	ad 13 :		17,194
					Total Sub Head	:		17,194
					Total Minor Hea	ad 1 :		4,14,974
					Total Sub Major	r Head 80 :		4,14,974
					Total Major Hea	ad 2059 :		4,14,974
					Month Wise Tot	al:		4,14,974
					D.D.O. Total :			10,41,041
Reco	nciliat	ion Port	ion					
					DDO wise Total	(original +Reconcila	ation):	10,41,041
Sumn	nary of I	DDO Wise	Expenditure_					
56	2059	80 (001 (05) Superintending Engineers And Their 000 Establishments (Roads)	02	02. Wages	State Plan	General-Voted	2,92,961
56	2059	80 (001 (05) Superintending Engineers And Their 000 Establishments (Roads)		(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,74,650
56	2059	80 (001 (05) Superintending Engineers And Their 000 Establishments (Roads)		(13) Office Expenses	State Plan	General-Voted	2,35,000
56	2059	80 (001 (08) Divisional And Subordinate Offices 000	02	02. Wages	State Plan	General-Voted	0

Report ID :CP9REP226

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand No.		56 ADMINISTRATION OF ROADS AND B	RIDGES					
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						
Reconcilia	tion Por	tion						
		e Expenditure (Roads)						
56 2059	80	001 (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	38,430
		` ` ` `			DDO Wise Tot	tal:		10,41,041

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09/05/2024

Run Date:

Up to Accounting Month March (Pre) of Financial Year 2023-2024
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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	t :	Public Works Department (Roads)					
Sou	rce :	21	S.E. P.W.D. (Roads) Jowai Circle					
D.D	0.0. :	9289	S.E. P.W.D (Roads) Jowai Division					
Mon	th of Ac	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	23,490
			Establishments (Roads)		Total Object Head	Total Object Head 2 :		
					Total Sub Head:			23,490
					Total Minor Head	1:		23,490
					Total Sub Major H	lead 80 :		23,490
					Total Major Head	2059 :		23,490
					Month Wise Total	•		23,490
Mon	th of Ac	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	23,490
			Establishments (Roads)		Total Object Head	2 :		23,490
					Total Sub Head:			23,490
					Total Minor Head	1:		23,490
					Total Sub Major Head 80 :			23,490
					Total Major Head	2059 :		23,490
					Month Wise Total	:		23,490
Mon	th of Ac	count:	06/2023					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	21	S.E. P.W.D. (Roads) Jowai Circle					
D.D	0.0.:	9289	S.E. P.W.D (Roads) Jowai Division					
Mon	th of Aco	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000
					Total Object Head-	1:		26,000
					02. Wages	State Plan	General-Voted	36,745
					Total Object Head-	2 :		36,745
					Total Sub Head:			62,745
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	14,060
			Board/Telephone Bills(Bsnl)		Total Object Head-	13 :		14,060
					Total Sub Head:			14,060
					Total Minor Head	1:		76,805
					Total Sub Major H	lead 80 :		76,805
					Total Major Head	2059 :		76,805
					Month Wise Total	:		76,805
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	47,700
			Establishments (Roads)		Total Object Head-	2 :		47,700
					(11) Travel Expenses,	State Plan	General-Voted	99,850

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	artment	t :	Public Works Department (Roads)						
Sou	rce :	21	S.E. P.W.D. (Roads) Jowai Circle						
D.D	0.0. :	9289	S.E. P.W.D (Roads) Jowai Division						
Mon	th of Ac	count:	07/2023						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their	0	Total Object Head-	- 11 :		99,850	
			Establishments (Roads)		Total Sub Head:			1,47,550	
					Total Minor Head	1:		1,47,550	
		Total Sub Major Head 80 :							
					Total Major Head 2	2059 :		1,47,550	
					Month Wise Total :	:		1,47,550	
Mon	th of Ac	count:	08/2023						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	48,990	
			Establishments (Roads)		Total Object Head-	2 :		48,990	
					Total Sub Head:			48,990	
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	2,146	
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		2,146	
					Total Sub Head:			2,146	
					Total Minor Head	1:		51,136	
					Total Sub Major H	ead 80 :		51,136	
					Total Major Head 2	2059 :		51,136	
					Month Wise Total :	<u> </u>		51,136	

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	21	S.E. P.W.D. (Roads) Jowai Circle					
D.D).O. :	9289	S.E. P.W.D (Roads) Jowai Division					
Mon	th of Ac	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	48,990
			Establishments (Roads)		Total Object Head	Total Object Head 2 :		
					Total Sub Head:			48,990
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	2,553
			Board/Telephone Bills(Bsnl)		Total Object Head	13 :		2,553
					Total Sub Head:			2,553
					Total Minor Head	1:		51,543
					Total Sub Major H	Iead 80 :		51,543
					Total Major Head	2059:		51,543
					Month Wise Total	:		51,543
Mon	th of Ac	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	47,700
			Establishments (Roads)		Total Object Head	2 :		47,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,50,000
					Total Object Head	11 :		1,50,000

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09/05/2024

Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	t :	Public Works Department (Roads)					
Sou	ırce :	21	S.E. P.W.D. (Roads) Jowai Circle					
D.I	0.0. :	9289	S.E. P.W.D (Roads) Jowai Division					
Mon	th of Ac	count:	10/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head:			1,97,700
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	784
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		784
					Total Sub Head:			784
					Total Minor Head 1	l:		1,98,484
					Total Sub Major Ho	ead 80 :		1,98,484
					Total Major Head 2	2059 :		1,98,484
					Month Wise Total :			1,98,484
Mon	th of Ac	count:	11/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	48,990
			Establishments (Roads)		Total Object Head-	- 2 :		48,990
					(13) Office Expenses	State Plan	General-Voted	74,785
					Total Object Head-	- 13 :		74,785
					Total Sub Head:			1,23,775
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	3,764
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		3,764
					Total Sub Head:			3,764

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09/05/2024

Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES	S					
Dep	partment	t :	Public Works Department (Roads)						
Sou	irce :	21	S.E. P.W.D. (Roads) Jowai Circle						
D.D	D.O. :	9289	S.E. P.W.D (Roads) Jowai Division						
Mon	th of Ac	count:	11/2023						
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	:		1,27,539	
					Total Sub Major He	ead 80 :		1,27,539	
					Total Major Head 2	059 :		1,27,539	
					Month Wise Total :				
Mon	th of Ac	count:	12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	47,700	
			Establishments (Roads)		Total Object Head	· 2:		47,700	
					(13) Office Expenses	State Plan	General-Voted	70,215	
					Total Object Head	70,215			
					Total Sub Head:			1,17,915	
					Total Minor Head 1	:		1,17,915	
					Total Sub Major He	ead 80 :		1,17,915	
					Total Major Head 2	059:		1,17,915	
					Month Wise Total :			1,17,915	
Mon	th of Ac	count:	01/2024						
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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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	rce:	21	S.E. P.W.D. (Roads) Jowai Circle					
D.D	0.0. :	9289	S.E. P.W.D (Roads) Jowai Division					
Mon	th of Ac	count:	01/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	48,990
			Establishments (Roads)		Total Object Head 2 :			48,990
					Total Sub Head:			48,990
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	4,525
			Board/Telephone Bills(Bsnl)		Total Object Head-	13 :		4,525
					Total Sub Head:			4,525
					Total Minor Head	1:		53,515
					Total Sub Major H	lead 80 :		53,515
			Total Major Head 2059 :					
					Month Wise Total	:		53,515
Mon	th of Ac	count:	02/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	51,377
			Establishments (Roads)		Total Object Head-	2 :		51,377
					Total Sub Head:			51,377
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	4,511
			Board/Telephone Bills(Bsnl)		Total Object Head-	13 :		4,511
					Total Sub Head:			4,511

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Run Date:

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09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS ANI	D BRIDGES				
				S BIGB CES				
	artment		Public Works Department (Roads)					
Sou	rce:	21	S.E. P.W.D. (Roads) Jowai Circle					
D.D	0.0.:	9289	S.E. P.W.D (Roads) Jowai Division	ı				
Mon	th of Acc	ount:	02/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head	1:		55,888
					Total Sub Major H	ead 80 :		55,888
					Total Major Head	2059 :		55,888
					Month Wise Total	:		55,888
Mon	th of Acc	ount:	03/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	48,643
			Establishments (Roads)		Total Object Head 2:			48,643
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,61,444
					Total Object Head-	11 :		3,61,444
					(13) Office Expenses	State Plan	General-Voted	1,00,000
					Total Object Head-	13 :		1,00,000
					Total Sub Head:			
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	9,688
			Board/Telephone Bills(Bsnl)		Total Object Head-	13 :		9,688
					Total Sub Head:			9,688
					Total Minor Head	1:		

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Run Date:

09/05/2024

and No	•	56 ADMINISTRATION OF ROADS A	ND BRIDGES								
artmen	t:	Public Works Department (Roads)									
rce :	21	S.E. P.W.D. (Roads) Jowai Circle									
.O. :	9289	S.E. P.W.D (Roads) Jowai Divis	ion								
th of Ac	count:	03/2024									
Sub Major Head		Sub Head		S	ub	Categorised Schme	Plan/Non-Plan	Net Amount			
	001							5,19,775			
					5,19,775						
		Total Major Head 2059 :									
								5,19,775 5,19,775			
						tai •					
					D.D.O. Total :			14,47,130			
<u>nciliat</u>	<u>ion Port</u>	ion									
					DDO wise Total	(original +Reconcila	ation):	14,47,130			
ary of L	DDO Wise	Expenditure_									
2059	80 (· / 1	Their 000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000			
2059	80 (01 (05) Superintending Engineers And	Their 000	02	02. Wages	State Plan	General-Voted	5,22,805			
2059	80 (Their 000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,11,294			
2059	80 (01 (05) Superintending Engineers And	Their 000	13	(13) Office Expenses	State Plan	General-Voted	2,45,000			
2059	80 (01 (12) Payment Due To Me.Pdcl/Muni	cipal 002	13	13. Office Expenses	State Plan	General-Voted	42,031			
					DDO Wise Tota	l:		14,47,130			
	artmen rce: .O.: th of Ac Sub Major Head 80 ary of L 2059 2059 2059	rce: 21 .O.: 9289 th of Account: Sub Minor Head Head 80 001 mciliation Portal 2059 80 0 2059 80 0 2059 80 0	rce: 21 S.E. P.W.D. (Roads) Jowai Circle O.: 9289 S.E. P.W.D (Roads) Jowai Divis th of Account: 03/2024 Sub Minor Sub Major Head Head Head 80 001 mciliation Portion mciliation Portion 2059 80 001 (05) Superintending Engineers And Establishments (Roads) 2059 80 001 (05) Superintending Engineers And Establishments (Roads) 2059 80 001 (05) Superintending Engineers And Establishments (Roads) 2059 80 001 (05) Superintending Engineers And Establishments (Roads) 2059 80 001 (05) Superintending Engineers And Establishments (Roads) 2059 80 001 (05) Superintending Engineers And Establishments (Roads)	Public Works Department (Roads) Precault	Public Works Department (Roads)	Public Works Department (Roads) ree	Public Works Department (Roads) Public Works Department (Roads)	Second S			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D	0.0. :	9290	E.E. P.W.D (Roads) Mechanical Division, S	hillong				
Mon	th of Ac	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,62,995
					Total Object Head 27 :			8,62,995
					Total Sub Head:			8,62,995
					Total Minor Head 53 :			8,62,995
		105	(01) Mechanical Workshops 0	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,02,204
					Total Object Head-	-1:		1,02,204
					02. Wages	State Plan	General-Voted	36,680
					Total Object Head-		36,680	
					Total Sub Head:			1,38,884
					Total Minor Head	105 :		1,38,884
					Total Sub Major H	ead 80 :		10,01,879
					Total Major Head 2	2059 :		10,01,879
					Month Wise Total	:		10,01,879
Mon	th of Ac	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	58,206
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		58,206

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Run Date:

Up to Accounting Month March (Pre) of Financial Ye	ar 2023-2024
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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D	.O.:	9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Mon	th of Aco	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		Total Sub Head:			58,206
					Total Minor Head	1:		58,206
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	18,93,414
					Total Object Head	27 :		18,93,414
					Total Sub Head:			18,93,414
					Total Minor Head	53:		18,93,414
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	61,000
					Total Object Head	2 :		61,000
					Total Sub Head:			61,000
					Total Minor Head 105 :			61,000
					Total Sub Major H	lead 80 :		20,12,620
					Total Major Head	2059 :		20,12,620
					Month Wise Total	:		20,12,620
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	20,00,000
					Total Object Head	27 :		20,00,000

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Up to Accounting Mo	onth March (Pre)	of Financial Year	2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND B	BRIDGES				
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce:	22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D).O. :	9290	E.E. P.W.D (Roads) Mechanical Divis	sion, Shillong				
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc		Total Sub Head:			20,00,000
					Total Minor Head	52:		20,00,000
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head 2 :			15,000
					06. Medical Treatment	State Plan	General-Voted	18,853
					Total Object Head	6 :		18,853
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	91,683
					Total Object Head-	91,683		
					Total Sub Head:			1,25,536
					Total Minor Head	105 :		1,25,536
					Total Sub Major H	lead 80 :		21,25,536
					Total Major Head	2059 :		21,25,536
					Month Wise Total	:		21,25,536
Mon	th of Aco	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	36,167

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND B	BRIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	ırce :	22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D	0.0.:	9290	E.E. P.W.D (Roads) Mechanical Divis	ion, Shillong				
Mon	nth of Aco	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	Total Object Head	13 :		36,167
			Board/Telephone Bills(Bsnl)		Total Sub Head:			36,167
					Total Minor Head	1:		36,167
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	18,22,816
					Total Object Head	27 :		18,22,816
					Total Sub Head:			18,22,816
					Total Minor Head	53:		18,22,816
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	48,732
				Total Object Head	2 :		48,732	
					Total Sub Head:			48,732
					Total Minor Head	105:		48,732
			Total Sub Major Head 80 :					
					Total Major Head	2059 :		19,07,715
					Month Wise Total	•		19,07,715
Mon	nth of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,91,147
					Total Object Head	27 :		8,91,147

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Run Date:

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09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND B	BRIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D).O. :	9290	E.E. P.W.D (Roads) Mechanical Divis	sion, Shillong				
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.		Total Sub Head:			8,91,147
					Total Minor Head	53:		8,91,147
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	64,300
					Total Object Head 2 :			64,300
					06. Medical Treatment	State Plan	General-Voted	1,03,379
					Total Object Head	6 :		1,03,379
					Total Sub Head:			1,67,679
					Total Minor Head	105 :		1,67,679
					Total Sub Major H	lead 80 :		10,58,826
					Total Major Head	2059 :		10,58,826
					Month Wise Total	:		10,58,826
Mon	th of Aco	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	35,595
			Board/Telephone Bills(Bsnl)		Total Object Head	13 :		35,595
					Total Sub Head:			35,595
					Total Minor Head	1:		35,595
		052	(04) R/C Of T & P Etc	1	27. Minor	State Plan	Voted-Sixth-	1,74,160

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND E	BRIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D	D.O. :	9290	E.E. P.W.D (Roads) Mechanical Divis	sion, Shillong				
Mon	th of Ac	count:	10/2023					
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	29,18,096
					Total Object Head	27 :		30,92,256
					Total Sub Head:			30,92,256
					Total Minor Head	52:		30,92,256
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,17,941
					Total Object Head	27 :		9,17,941
					Total Sub Head:			9,17,941
					Total Minor Head	53:		9,17,941
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	38,000
					Total Object Head	2 :		38,000
					06. Medical Treatment	State Plan	General-Voted	1,13,968
					Total Object Head	6 :		1,13,968
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	9,720
					Total Object Head	11 :		9,720
					51.Motor Vehicles	State Plan	General-Voted	3,78,399
					Total Object Head	51 :		3,78,399
					Total Sub Head:			5,40,087

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND B	BRIDGES						
Dep	partment	::	Public Works Department (Roads)							
Sou	rce:	22	E.E. P.W.D. (Roads) Mech Division Shillong							
D.D	.O.:	9290	E.E. P.W.D (Roads) Mechanical Divis	sion, Shillong						
Mon	th of Ac	count:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	105		22000	Total Minor Head 1	105 :		5,40,087		
					Total Sub Major Head 80 :					
					Total Major Head 2	2059 :		45,85,879		
					Month Wise Total :			45,85,879		
Mon	th of Ac	count:	11/2023							
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	8,95,447		
					Total Object Head-	- 27 :		8,95,447		
					Total Sub Head:			8,95,447		
					Total Minor Head 5	53 :		8,95,447		
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,600		
					Total Object Head-	-1:		9,600		
					02. Wages	State Plan	General-Voted	35,500		
					Total Object Head-	- 2 :		35,500		
					Total Sub Head:			45,100		
					Total Minor Head 1	105 :		45,100		
					Total Sub Major Ho	ead 80 :		9,40,547		
					Total Major Head 2	2059 :		9,40,547		

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Run Date:

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09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.I	D.O. :	9290	E.E. P.W.D (Roads) Mechanical Division, S	Shillong				
Mon	th of Ac	count:	11/2023	-				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		9,40,547
Mon	th of Ac	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	19,466
			Board/Telephone Bills(Bsnl)		Total Object Head-	13 :		19,466
					Total Sub Head:			19,466
					Total Minor Head	1:		19,466
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	14,52,000
					Total Object Head-	27 :		14,52,000
					Total Sub Head:			14,52,000
					Total Minor Head	52:		14,52,000
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	6,82,347
					Total Object Head-	27 :		6,82,347
					Total Sub Head:			6,82,347
					Total Minor Head	53:		6,82,347
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head-	1:		14,000

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES	}				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D	0.0.:	9290	E.E. P.W.D (Roads) Mechanical Division, Shill	long				
Mon	Month of Account: jor Sub Minor ad Major Head Head	12/2023						
Major Head	onth of Account: r Sub Minor Major Head 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	40,000
					Total Object Head-	- 2 :		40,000
					(13) Office Expenses	State Plan	General-Voted	1,07,929
					Total Object Head-	- 13 :		1,07,929
					Total Sub Head:			1,61,929
					Total Minor Head 1	105:		1,61,929
					Total Sub Major H	ead 80 :		23,15,742
					Total Major Head 2	2059 :		23,15,742
					Month Wise Total :			23,15,742
Mon	th of Aco	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	41,976
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		41,976
					Total Sub Head:			41,976
					Total Minor Head 1	1:		41,976
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	40,52,438
					Total Object Head-	- 27 :		40,52,438

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Run Date:

Deni	and No.		56 ADMINISTRATION OF ROADS AND BRID	GES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D	0.0. :	9290	E.E. P.W.D (Roads) Mechanical Division,	Shillong				
Mon	th of Aco	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc		Total Sub Head:			40,52,438
					Total Minor Head	52:		40,52,438
					Total Sub Major H	ead 80 :		40,94,414
					Total Major Head	2059 :		40,94,414
					Month Wise Total	:		40,94,414
Mon	th of Aco	count:	02/2024					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Head			Head				
2059	Head 80	053	(06) Work Charged Establishment.		27. Minor Works	State Plan	General-Voted	11,89,624
2059		053	(06) Work Charged Establishment.	Head	27. Minor Works Total Object Head-		General-Voted	11,89,624 11,89,624
2059		053	(06) Work Charged Establishment.	Head			General-Voted	
2059		053	(06) Work Charged Establishment.	Head	Total Object Head-	27 :	General-Voted	11,89,624
2059		105	(06) Work Charged Establishment. (01) Mechanical Workshops	Head	Total Object Head- Total Sub Head:	27 :	General-Voted General-Voted	11,89,624 11,89,624
2059				Head 2	Total Object Head- Total Sub Head: Total Minor Head:	53 : State Plan		11,89,624 11,89,624 11,89,624
2059				Head 2	Total Object Head- Total Sub Head: Total Minor Head: 02. Wages	53 : State Plan		11,89,624 11,89,624 11,89,624 34,129
2059				Head 2	Total Object Head- Total Sub Head: Total Minor Head: 02. Wages Total Object Head-	53: State Plan		11,89,624 11,89,624 11,89,624 34,129 34,129
2059				Head 2	Total Object Head- Total Sub Head: Total Minor Head: 02. Wages Total Object Head- Total Sub Head:	53: State Plan2:		11,89,624 11,89,624 11,89,624 34,129 34,129 34,129
2059				Head 2	Total Object Head Total Sub Head: Total Minor Head: 02. Wages Total Object Head- Total Sub Head: Total Minor Head:	State Plan 2: 105: 106:		11,89,624 11,89,624 11,89,624 34,129 34,129 34,129 34,129

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

09/05/2024 Run Date: Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES **Department:** Public Works Department (Roads)

22 E.E. P.W.D. (Roads) Mech Division Shillong Source:

9290 E.E. P.W.D (Roads) Mechanical Division, Shillong **D.D.O.**:

Mon	th of Acc	ount:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	46,168		
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		46,168		
					Total Sub Head:			46,168		
					Total Minor Head 1	l:		46,168		
		052	(04) R/C Of T & P Etc	I	27. Minor Works/Maintenance	State Plan	General-Voted	73,39,340		
					Total Object Head-		73,39,340			
				Total Sub Head:						
			Total Minor Head 52:							
		053	(07) Other Maintenance Expenditure.	2	27. Minor Works	State Plan	General-Voted	18,38,568		
					Total Object Head-		18,38,568			
			Total Sub Head:							
					Total Minor Head 5	53:		18,38,568		
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	1,15,032		
					Total Object Head 2 :			1,15,032		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,400		
					Total Object Head-	- 11 :		5,400		
					(13) Office Expenses	State Plan	General-Voted	3,79,907		

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09/05/2024

Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BR	IDGES					
Dep	partmen	t :	Public Works Department (Roads)						
Sou	irce :	22	E.E. P.W.D. (Roads) Mech Division Shillong						
D.I	0.0. :	9290	E.E. P.W.D (Roads) Mechanical Division	on, Shillo	ong				
Mon	th of Ac	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categoris Schme	ed Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops		0	Total Object He	Total Object Head 13 :		
						51.Motor Vehicles	State Plan	General-Voted	23,21,920
						Total Object He	ad 51 :		23,21,920
						Total Sub Head	:		28,22,259
						Total Minor Hea	ad 105 :		28,22,259
						Total Sub Major	r Head 80 :		1,20,46,335
						Total Major Hea	ad 2059 :		1,20,46,335
						Month Wise Tot	al:		1,20,46,335
						D.D.O. Total :			3,33,13,246
Reco	nciliati	on Port	ion						
						DDO wise Total	(original +Recond	ilation):	3,33,13,246
Sumn	nary of D	DO Wise	Expenditure						
56	2059	80 (01 (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13 13	3. Office Expenses	State Plan	General-Voted	2,37,578
56	2059	80 (52 (04) R/C Of T & P Etc	001		7. Minor Vorks/Maintenance	State Plan	General-Voted	1,37,09,436
56	2059	80 (52 (04) R/C Of T & P Etc	001	27 2	7. Minor Vorks/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	42,26,598
56			53 (06) Work Charged Establishment.	002		7. Minor Works	State Plan	General-Voted	91,55,731
56			53 (07) Other Maintenance Expenditure.	002		7. Minor Works	State Plan	General-Voted	18,38,568
56	2059	80 1	05 (01) Mechanical Workshops	000		1) Salaries, Sumtuary llowance	State Plan	General-Voted	1,25,804

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Run Date:

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09/05/2024

De	emand No).	56	ADMINISTRATION OF ROADS AN	ND BRIDGES					
D	epartmer	nt:	Pub	olic Works Department (Roads)						
S	ource :	22	E.E	. P.W.D. (Roads) Mech Division Shillon	ng					
D	D.D.O. :	9290)	E.E. P.W.D (Roads) Mechanical I	Division, Shillo	ng				
Red	conciliat	tion Pa	rtion							
	Reconciliation Po									
Sun	nmary of I	DDO W	ise Exp	penditure_						
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	4,88,373
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	2,36,200
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses,	State Plan	General-Voted	1,06,803
I				(0.1) 2.5			Conveyance Allowances			10=001
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	4,87,836
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	27,00,319
							DDO Wise Total			3,33,13,246

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Run Date:

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09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	t :	Public Works Department (Roads)					
Sou	rce :	23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D	.0. :	9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Mon	ead Major Head Head	count:	04/2023					
Major Head	Major	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,88,876
					Total Object Head	I 27 :		8,88,876
					Total Sub Head:			8,88,876
					Total Minor Head	53:		8,88,876
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head	I 2 :		7,000
					Total Sub Head:			7,000
					Total Minor Head	105:		7,000
					Total Sub Major I	Head 80 :		8,95,876
					Total Major Head	2059 :		8,95,876
					Month Wise Total	:		8,95,876
Mon	th of Ac	count:	05/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,86,929
					Total Object Head	I 27 :		8,86,929
					Total Sub Head:			8,86,929
					Total Minor Head	53:		8,86,929
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000

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Run Date:

09/05/2024

Deni	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	partment	:	Public Works Department (Roads)					
Sou	ırce :	23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D	0.0.:	9291	E.E. P.W.D (Roads) Mechanical Division T	`ura				
Mon	nth of Aco	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-	- 2 :		7,000
					Total Sub Head:			7,000
					Total Minor Head 1	105:		7,000
					Total Sub Major Ho	ead 80 :		8,93,929
					Total Major Head 2	2059 :		8,93,929
					Month Wise Total :			8,93,929
Mon	nth of Aco	count:	06/2023					
Major Head	Sub Major	3.71						
	Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059			Head (12) Payment Due To Me.Pdcl/Municipal	Sub	Object Head 13. Office Expenses		Plan/Non-Plan General-Voted	
2059	Head	Head	Head	Sub Head	-	Schme State Plan		Amount
2059	Head	Head	Head (12) Payment Due To Me.Pdcl/Municipal	Sub Head	13. Office Expenses	Schme State Plan		Amount 17,091
2059	Head	Head	Head (12) Payment Due To Me.Pdcl/Municipal	Sub Head	13. Office Expenses Total Object Head-	State Plan - 13:		17,091 17,091
2059	Head	Head	Head (12) Payment Due To Me.Pdcl/Municipal	Sub Head	13. Office Expenses Total Object Head- Total Sub Head:	State Plan - 13:		Amount 17,091 17,091 17,091
2059	Head	Head	Head (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	Sub Head 2	13. Office Expenses Total Object Head- Total Sub Head: Total Minor Head 1	State Plan - 13: State Plan State Plan	General-Voted	Amount 17,091 17,091 17,091 17,091
2059	Head	Head	Head (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	Sub Head 2	13. Office Expenses Total Object Head- Total Sub Head: Total Minor Head 1 27. Minor Works	State Plan - 13: State Plan State Plan	General-Voted	Amount 17,091 17,091 17,091 17,091 8,92,379
2059	Head	Head	Head (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	Sub Head 2	13. Office Expenses Total Object Head- Total Sub Head: Total Minor Head 1 27. Minor Works Total Object Head-	State Plan - 13: I: State Plan - 27:	General-Voted	Amount 17,091 17,091 17,091 17,091 8,92,379 8,92,379
2059	Head	Head	Head (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	Sub Head 2	13. Office Expenses Total Object Head- Total Sub Head: Total Minor Head 1 27. Minor Works Total Object Head- Total Sub Head:	State Plan - 13: I: State Plan - 27:	General-Voted	Amount 17,091 17,091 17,091 17,091 8,92,379 8,92,379 8,92,379

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Run Date:

09/05/2024

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Dem	nand No.		56 ADMINISTRATION OF ROADS AND BE	RIDGES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D	D.O. :	9291	E.E. P.W.D (Roads) Mechanical Division	on Tura				
Mon	th of Ac	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops		Total Sub Head:			7,000
					Total Minor Head	105 :		7,000
					Total Sub Major H	ead 80 :		9,16,470
					Total Major Head 2	2059 :		9,16,470
					Month Wise Total :	:		9,16,470
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	9,371
			Board/Telephone Bills(Bsnl)		Total Object Head-	13 :		9,371
					Total Sub Head:			9,371
					Total Minor Head	1:		9,371
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	10,00,000
					27. Minor Works/Maintenance	State Plan	General-Voted	2,60,000
					Total Object Head-	27 :		12,60,000
					Total Sub Head:			12,60,000
					Total Minor Head 5	52:		12,60,000
I I		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	18,81,016

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Run Date:

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09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AN	ID BRIDGES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D	.O.:	9291	E.E. P.W.D (Roads) Mechanical I	Division Tura				
Mon	th of Aco	count:	07/2023					
Aajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	Total Object Head	27 :		18,81,016
					Total Sub Head:			18,81,016
					Total Minor Head 5	3:		18,81,016
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
					Total Object Head 1 :			18,000
					02. Wages	State Plan	General-Voted	7,000
					Total Object Head	2:		7,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	96,260
					Total Object Head	11:		96,260
					(13) Office Expenses	State Plan	General-Voted	1,29,996
					Total Object Head	13:		1,29,996
			Total Sub Head:					
			Total Minor Head 105:					
			Total Sub Major Head 80 :					
					Total Major Head 2	059 :		34,01,643
					Month Wise Total :			34,01,643

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	partmen	t :	Public Works Department (Roads)						
Sou	Source: 23		E.E. P.W.D. (Roads) Mech Division Tura						
D.D).O. :	9291	E.E. P.W.D (Roads) Mechanical Division Tura						
Mon	th of Ac	count:	08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000	
					Total Object Head	2 :		7,000	
					Total Sub Head:			7,000	
					Total Minor Head	105:		7,000	
					Total Sub Major H	lead 80 :		7,000	
	Total Major Head 2059 :							7,000	
					Month Wise Total	:		7,000	
Mon	th of Ac	count:	09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	053	053 (06) Work Charged Establishment. 2	27. Minor Works	State Plan	General-Voted	9,20,323		
					Total Object Head	27 :		9,20,323	
			Total Sub Head:						
			Total Minor Head 53:						
		105 (01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000		
					Total Object Head 2 :				
					Total Sub Head:			7,000	
					Total Minor Head	105 :		7,000	
					Total Sub Major H	lead 80 :		9,27,323	

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Run Date:

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09/05/2024

Den	and No.		56 ADMINISTRATION OF ROADS AND BE	RIDGES					
Dep	partment	:	Public Works Department (Roads)						
Sou	rce :	23	E.E. P.W.D. (Roads) Mech Division Tura						
D.D	. 0. :	9291	E.E. P.W.D (Roads) Mechanical Division	on Tura					
Mon	th of Aco	count:	09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059					Total Major Head	2059:		9,27,323	
					Month Wise Total	:		9,27,323	
Mon	th of Aco	count:	10/2023						
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	8,29,484	
					Total Object Head	l 27 :		8,29,484	
					Total Sub Head:			8,29,484	
					Total Minor Head	53:		8,29,484	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000	
					Total Object Head	l 2 :		7,000	
					Total Sub Head:			7,000	
					Total Minor Head	105:		7,000	
			Total Sub Major Head 80 :						
			Total Major Head 2059 :						
3.5			11/2022		Month Wise Total	:		8,36,484	
	th of Acc		11/2023				DI AT DI	***	
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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Run Date:

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Net Amount
20,04,240
20,04,240
20,04,240
20,04,240
8,28,854
8,28,854
8,28,854
8,28,854
42,000
42,000
7,000
7,000
1,20,667
1,20,667
1,18,940
1,18,940
29,459

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Run Date:

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024
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56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) 23 E.E. P.W.D. (Roads) Mech Division Tura Source: 9291 **D.D.O.**: E.E. P.W.D (Roads) Mechanical Division Tura 11/2023 **Month of Account:** Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Net Head Major Head Head Sub Schme Amount Head Head **Total Object Head-- 14:** 29,459 105 0 80 (01) Mechanical Workshops 2059 51.Motor Vehicles State Plan General-Voted 2,34,747 2,34,747 Total Object Head-- 51: Total Sub Head: 5,52,813 **Total Minor Head 105:** 5,52,813 33,85,907 **Total Sub Major Head 80:** 33,85,907 **Total Major Head 2059: Month Wise Total:** 33,85,907 12/2023 **Month of Account:** Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub **Schme** Amount Head Head 2059 052 (04) R/C Of T & P Etc 80 27. Minor State Plan Voted-Sixth-1 22,85,775 Works/Maintenance Schedule-Garo **Total Object Head-- 27:** 22,85,775 Total Sub Head: 22,85,775 **Total Minor Head 52:** 22,85,775 053 (06) Work Charged Establishment. 2 27. Minor Works Voted-Sixth-State Plan 16,47,943 Schedule-Garo Total Object Head-- 27: 16,47,943 16,47,943 Total Sub Head:

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Run Date:

09/05/2024

Demand No.	•	56 ADMINISTRATION OF ROADS AND BR	IDGES					
Departmen	t:	Public Works Department (Roads)						
Source : 23 D.D.O. : 9291		E.E. P.W.D. (Roads) Mech Division Tura						
		E.E. P.W.D (Roads) Mechanical Divisio	n Tura					
Month of Ac	count:	12/2023						
Major Sub Head 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 :			16,47,943	
	105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	14,000	
				Total Object Head 2:			14,000	
				Total Sub Head:			14,000	
				Total Minor Head	105:		14,000	
				Total Sub Major H	Iead 80 :		39,47,718	
	Total Major Head 2059 :							
				Month Wise Total	:		39,47,718	
Month of Ac	count:	01/2024						
Major Sub Head Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059 80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	0	
				Total Object Head 27 :				
	Total Sub Head : Total Minor Head 53 : Total Sub Major Head 80 :						0	
							0	
							0	
		Total Major Head 2059 :						
				Month Wise Total			0	

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Run Date:

Up to Accounting Month March (Pre) of Financial Year 2023-2024
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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce :	23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D	o.o. :	9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Mon	th of Aco	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,26,390
					Total Object Head	27 :		9,26,390
					Total Sub Head:			9,26,390
					Total Minor Head	53:		9,26,390
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head	2 :		7,000
					Total Sub Head:			7,000
					Total Minor Head	105:		7,000
					Total Sub Major H	lead 80 :		9,33,390
					Total Major Head	2059 :		9,33,390
					Month Wise Total	:		9,33,390
Mon	th of Aco	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	58,540
			Board/Telephone Bills(Bsnl)		Total Object Head	13 :		58,540
					Total Sub Head:			58,540
					Total Minor Head	1:		58,540
		052	(04) R/C Of T & P Etc	1	27. Minor	State Plan	General-Voted	84,22,691

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artmen	t:	Public Works Department (Roads)					
Sou	rce :	23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D	.0.:	9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Mon	th of Ac	count:	03/2024					
Major Head	Head Major Head 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 :		84,22,691
					Total Sub Head:			84,22,691
					Total Minor Head 5	52:		84,22,691
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	7,52,373
					Total Object Head	- 27 :		7,52,373
					Total Sub Head:			7,52,373
					Total Minor Head 5	53:		7,52,373
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000
					Total Object Head	-1:		28,000
					02. Wages	State Plan	General-Voted	7,000
					Total Object Head	- 2 :		7,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,48,887
					Total Object Head	-11:		2,48,887
					(13) Office Expenses	State Plan	General-Voted	2,50,981
					Total Object Head	- 13 :		2,50,981
					14. Rent, Rates And Taxes	State Plan	General-Voted	47,541
					Total Object Head	- 14 :		47,541

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Run Date:

Up to Accounting Month March (Pre) of Financial Ye	ar 2023-2024
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Den	nand No.		56 AD	MINISTRATION OF ROADS AND B	RIDGES					
Dej	partmen	t :	Public W	Vorks Department (Roads)						
Sou	irce :	23	E.E. P.W	V.D. (Roads) Mech Division Tura						
D.I	0.0. :	9291		E.E. P.W.D (Roads) Mechanical Divisi	ion Tura					
Mor	th of Ac	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	I			ıb Object Head ıb ead	Categorise Schme	d Plan/Non-Plan	Net Amount
2059	80	105	(01) Me	echanical Workshops			Total Sub Head	:		5,82,409
							Total Minor Hea	d 105 :		5,82,409
							Total Sub Major	Head 80 :		98,16,013
							Total Major Hea	d 2059 :		98,16,013
							Month Wise Tota	al:		98,16,013
							D.D.O. Total:			2,59,61,753
Reco	nciliati	on Port	tion							
							DDO wise Total (original +Reconcil	ation) :	2,59,61,753
Sumn	nary of L	DO Wise	e Expendi	iture_			DDO wise Total (original +Reconcil	ation):	2,59,61,753
<u>Sumn</u> 56			e Expendi 001 (12	The state of the s	002	13	DDO wise Total (original +Reconcil State Plan	ation): General-Voted	2,59,61,753 85,002
		80 (e Expendi 001 (12 Bo	Payment Due To Me.Pdcl/Municipal	002	13 27	13. Office Expenses 27. Minor			, , ,
56	2059	80 (2 Expendi 001 (12 Bo 052 (04	Payment Due To Me.Pdcl/Municipal ard/Telephone Bills(Bsnl)			13. Office Expenses	State Plan	General-Voted	85,002
56 56 56 56	2059 2059 2059 2059	80 (80 (80 (80 (2 Expendi 001 (12 Bo 052 (04 053 (06	Payment Due To Me.Pdcl/Municipal ard/Telephone Bills(Bsnl) P) R/C Of T & P Etc P) R/C Of T & P Etc P) Work Charged Establishment.	001	27 27 27	13. Office Expenses 27. Minor Works/Maintenance 27. Minor Works/Maintenance 27. Minor Works	State Plan State Plan State Plan State Plan	General-Voted General-Voted Voted-Sixth-Schedule- Garo General-Voted	85,002 96,82,691 42,90,015 88,06,624
56 56 56	2059 2059 2059	80 C 80 C 80 C	2 Expendi 001 (12 Bo 052 (04 053 (06	Payment Due To Me.Pdcl/Municipal ard/Telephone Bills(Bsnl) P) R/C Of T & P Etc P) R/C Of T & P Etc	001	27 27	13. Office Expenses 27. Minor Works/Maintenance 27. Minor Works/Maintenance	State Plan State Plan State Plan	General-Voted General-Voted Voted-Sixth-Schedule- Garo General-Voted Voted-Sixth-Schedule-	85,002 96,82,691 42,90,015
56 56 56 56	2059 2059 2059 2059	80 C 80 C 80 C 80 C	2 Expendi 001 (12 Bo 052 (04 053 (06 053 (06	Payment Due To Me.Pdcl/Municipal ard/Telephone Bills(Bsnl) P) R/C Of T & P Etc P) R/C Of T & P Etc P) Work Charged Establishment.	001 001 002	27 27 27	13. Office Expenses 27. Minor Works/Maintenance 27. Minor Works/Maintenance 27. Minor Works	State Plan State Plan State Plan State Plan	General-Voted General-Voted Voted-Sixth-Schedule- Garo General-Voted	85,002 96,82,691 42,90,015 88,06,624
56 56 56 56 56 56	2059 2059 2059 2059 2059	80 (0 80 (0 80 (0 80 (0 80 (1 80 1	2 Expendi 001 (12 Bo 052 (04 052 (04 053 (06 053 (06 105 (01 105 (01	Payment Due To Me.Pdcl/Municipal ard/Telephone Bills(Bsnl) P) R/C Of T & P Etc P) R/C Of T & P Etc P) Work Charged Establishment. P) Work Charged Establishment. P) Mechanical Workshops P) Mechanical Workshops	001 001 002 002	27 27 27 27	13. Office Expenses 27. Minor Works/Maintenance 27. Minor Works/Maintenance 27. Minor Works 27. Minor Works (01) Salaries, Sumtuary Allowance 02. Wages	State Plan State Plan State Plan State Plan State Plan State Plan	General-Voted General-Voted Voted-Sixth-Schedule- Garo General-Voted Voted-Sixth-Schedule- Garo General-Voted General-Voted	85,002 96,82,691 42,90,015 88,06,624 16,47,943
56 56 56 56 56	2059 2059 2059 2059 2059 2059	80 (0 80 (0 80 (0 80 (0 80 (1	2 Expendi 001 (12 Bo 052 (04 053 (06 053 (06 053 (06 105 (01 105 (01	Payment Due To Me.Pdcl/Municipal ard/Telephone Bills(Bsnl) P) R/C Of T & P Etc P) R/C Of T & P Etc P) Work Charged Establishment. P) Work Charged Establishment. P) Mechanical Workshops	001 001 002 002 000	27 27 27 27 27 01	13. Office Expenses 27. Minor Works/Maintenance 27. Minor Works/Maintenance 27. Minor Works 27. Minor Works (01) Salaries, Sumtuary Allowance	State Plan State Plan State Plan State Plan State Plan State Plan State Plan	General-Voted General-Voted Voted-Sixth-Schedule- Garo General-Voted Voted-Sixth-Schedule- Garo General-Voted	85,002 96,82,691 42,90,015 88,06,624 16,47,943 88,000

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Report ID :CP9REP226

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Den	Demand No.		56 ADMINISTRATION OF ROADS A	ND BRIDGES					
Department :		t:	Public Works Department (Roads)						
Sou	Source: 23 E.E. P.W.D. (Roads) Mech Division Tura								
D.I	0.0. :	9291	E.E. P.W.D (Roads) Mechanical	Division Tura					
Reco	onciliat	ion Por	tion						
			e Expenditure						
56	2059	80	105 (01) Mechanical Workshops	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	77,000
56	2059	80	105 (01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	2,34,747
						DDO Wise Total:			2,59,61,753

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Run Date:

09/05/2024

1	and No.		56 AD	MINISTRATION OF ROADS AND BRIDGES					
Dej	oartment	:	Public W	orks Department (Roads)					
Sou	rce:	24	E.E. P.W	.D. (Roads) Mech Division Jowai					
D.I	0.0. :	9292		E.E. P.W.D (Roads) Mechanical Division Jowai					
Mon	th of Aco	count:	04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Me	chanical Workshops	0	02. Wages	State Plan	General-Voted	0
						Total Object Head-	- 2 :		0
						Total Sub Head:			0
						Total Minor Head	105 :		0
						Total Sub Major H	ead 80 :		0
						Total Major Head 2	2059 :		0
						Month Wise Total :	:		0
Mon	th of Aco								
		count:	05/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Sub Major	Minor	Sub Head	ork Charged Establishment.	Sub	Object Head 27. Minor Works		Plan/Non-Plan General-Voted	
Head	Sub Major Head	Minor Head	Sub Head		Sub Head		Schme State Plan		Amount
Head	Sub Major Head	Minor Head	Sub Head		Sub Head	27. Minor Works	Schme State Plan		Amount 6,16,749
Head	Sub Major Head	Minor Head	Sub Head		Sub Head	27. Minor Works Total Object Head-	State Plan 27:		6,16,749 6,16,749
Head	Sub Major Head	Minor Head	Sub Head		Sub Head	27. Minor Works Total Object Head- Total Sub Head:	State Plan 27:		Amount 6,16,749 6,16,749 6,16,749
Head	Sub Major Head	Minor Head	Sub Head	ork Charged Establishment.	Sub Head 2	27. Minor Works Total Object Head- Total Sub Head: Total Minor Head: 02. Wages Total Object Head-	State Plan 27: State Plan State Plan	General-Voted	6,16,749 6,16,749 6,16,749 6,16,749
Head	Sub Major Head	Minor Head	Sub Head	ork Charged Establishment.	Sub Head 2	27. Minor Works Total Object Head- Total Sub Head: Total Minor Head 5 02. Wages	State Plan 27: State Plan State Plan	General-Voted	6,16,749 6,16,749 6,16,749 6,16,749 57,380
Head	Sub Major Head	Minor Head	Sub Head	ork Charged Establishment.	Sub Head 2	27. Minor Works Total Object Head- Total Sub Head: Total Minor Head: 02. Wages Total Object Head-	State Plan 27: 53: State Plan 2:	General-Voted	Amount 6,16,749 6,16,749 6,16,749 57,380 57,380

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09/05/2024

Run Date:

	Up to Accounting Me	onth March (Pre) of Financial Year	2023-2024
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Den	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D	0.0. :	9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Mon	th of Acc	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2	2059 :		6,74,129
					Month Wise Total :	<u>:</u>		6,74,129
Mon	th of Acc	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	7,393
			Board/Telephone Bills(Bsnl)		Total Object Head-	13 :		7,393
					Total Sub Head:			7,393
					Total Minor Head	1:		7,393
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,18,928
					Total Object Head-	27 :		3,18,928
					Total Sub Head:			3,18,928
					Total Minor Head	53:		3,18,928
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					Total Object Head-	2 :		28,690
					Total Sub Head:			28,690
					Total Minor Head	105 :		28,690
					Total Sub Major H	ead 80 :		3,55,011
					Total Major Head 2	2059 :		3,55,011

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Run Date:

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09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRI	DGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D).O. :	9292	E.E. P.W.D (Roads) Mechanical Division	ı Jowai				
Mon	th of Aco	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
			07/0000		Month Wise Total :			3,55,011
Mon Major Head	Sub Major Head	Minor Head	07/2023 Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Jaintia	5,00,000
					Total Object Head-	- 27 :		5,00,000
					Total Sub Head:			5,00,000
					Total Minor Head 5	52 :		5,00,000
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,08,640
					Total Object Head-	- 27 :		3,08,640
					Total Sub Head:			3,08,640
					Total Minor Head 5	53:		3,08,640
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					Total Object Head-	- 2 :		28,690
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,11,840
					Total Object Head-	- 11 :		1,11,840
					(13) Office Expenses	State Plan	General-Voted	1,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date: 09/05/2024

	and No.		56 ADN	MINISTRATION OF ROADS AND BRIDGES					
Dej	partment	:	Public Wo	orks Department (Roads)					
Sou	irce :	24	E.E. P.W.	D. (Roads) Mech Division Jowai					
D.I).O. :	9292	E	E.E. P.W.D (Roads) Mechanical Division Jowai					
Mon	th of Aco	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Med	hanical Workshops	0	Total Object Head-	- 13 :		1,00,000
						Total Sub Head:			2,40,530
						Total Minor Head 1	105:		2,40,530
						Total Sub Major H	ead 80 :		10,49,170
						Total Major Head 2	2059 :		10,49,170
						Month Wise Total :			10,49,170
Mon	th of Aco		00/000						
	01 110	count:	08/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Sub Major	Minor	Sub Head	k Charged Establishment.	Sub	Object Head 27. Minor Works		Plan/Non-Plan General-Voted	
Head	Sub Major Head	Minor Head	Sub Head	k Charged Establishment.	Sub Head		Schme State Plan		Amount
Head	Sub Major Head	Minor Head	Sub Head	k Charged Establishment.	Sub Head	27. Minor Works	Schme State Plan		Amount 3,18,928
	Sub Major Head	Minor Head	Sub Head	k Charged Establishment.	Sub Head	27. Minor Works Total Object Head-	State Plan - 27:		3,18,928 3,18,928
Head	Sub Major Head	Minor Head	Sub Head	k Charged Establishment. hanical Workshops	Sub Head	27. Minor Works Total Object Head- Total Sub Head:	State Plan - 27:		3,18,928 3,18,928 3,18,928
Head	Sub Major Head	Minor Head	Sub Head		Sub Head 2	27. Minor Works Total Object Head- Total Sub Head: Total Minor Head 5	State Plan - 27: 53: State Plan	General-Voted	3,18,928 3,18,928 3,18,928 3,18,928
Head	Sub Major Head	Minor Head	Sub Head		Sub Head 2	27. Minor Works Total Object Head- Total Sub Head: Total Minor Head 5 02. Wages	State Plan - 27: 53: State Plan	General-Voted	3,18,928 3,18,928 3,18,928 3,18,928 28,690
Head	Sub Major Head	Minor Head	Sub Head		Sub Head 2	27. Minor Works Total Object Head- Total Sub Head: Total Minor Head 5 02. Wages Total Object Head-	State Plan - 27: 53: State Plan - 2:	General-Voted	Amount 3,18,928 3,18,928 3,18,928 3,18,928 28,690 28,690
Head	Sub Major Head	Minor Head	Sub Head		Sub Head 2	27. Minor Works Total Object Head- Total Sub Head: Total Minor Head 5 02. Wages Total Object Head- Total Sub Head:	State Plan - 27 : 53 : State Plan - 2 :	General-Voted	Amount 3,18,928 3,18,928 3,18,928 28,690 28,690 28,690

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Run Date:

09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRI	IDGES				
Dej	partment	:	Public Works Department (Roads)					
Sou	irce :	24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.I).O. :	9292	E.E. P.W.D (Roads) Mechanical Division	n Jowai				
Mon	th of Aco	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		3,47,618
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	10,067
			Board/Telephone Bills(Bsnl)		Total Object Head	13 :		10,067
					Total Sub Head:			10,067
					Total Minor Head	1:		10,067
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,18,928
					Total Object Head	27 :		3,18,928
					Total Sub Head:			3,18,928
					Total Minor Head	53:		3,18,928
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					Total Object Head	2 :		28,690
					Total Sub Head:			28,690
					Total Minor Head	105:		28,690
					Total Sub Major H	lead 80 :		3,57,685
					Total Major Head	2059 :		3,57,685
					Month Wise Total	:		3,57,685

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Run Date:

09/05/2024

90,000

1,18,690

Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) 24 E.E. P.W.D. (Roads) Mech Division Jowai **Source:** 9292 **D.D.O.**: E.E. P.W.D (Roads) Mechanical Division Jowai 10/2023 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 001 80 (12) Payment Due To Me.Pdcl/Municipal 2 13. Office Expenses State Plan General-Voted 2059 2,808 Board/Telephone Bills(Bsnl) Total Object Head-- 13: 2,808 **Total Sub Head:** 2,808 Total Minor Head 1: 2,808 052 (04) R/C Of T & P Etc 1 27. Minor State Plan General-Voted 6,29,904 Works/Maintenance Total Object Head-- 27: 6,29,904 Total Sub Head: 6,29,904 **Total Minor Head 52:** 6,29,904 053 (06) Work Charged Establishment. 2 State Plan 27. Minor Works General-Voted 4,99,308 **Total Object Head-- 27:** 4,99,308 4,99,308 **Total Sub Head: Total Minor Head 53:** 4,99,308 105 0 (01) Mechanical Workshops 02. Wages State Plan General-Voted 28,690 **Total Object Head--2:** 28,690 (11) Travel State Plan General-Voted 90,000 Expenses, Conveyance Allowances

Total Object Head-- 11:

Total Sub Head:

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND	BRIDGES					
Dep	partment	::	Public Works Department (Roads)						
Sou	ırce :	24	E.E. P.W.D. (Roads) Mech Division Jowai						
D.D	0.0. :	9292	E.E. P.W.D (Roads) Mechanical Divi	sion Jowai					
Mon	th of Ac	count:	10/2023						
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 :		1,18,690	
					Total Sub Major H	ead 80 :		12,50,710	
					Total Major Head	2059 :		12,50,710	
					Month Wise Total	:		12,50,710	
Mon	th of Ac	count:	11/2023						
Major Sub Head Major Head		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	11,879	
			Board/Telephone Bills(Bsnl)		Total Object Head-	13 :		11,879	
			Total Sub Head:						
					Total Minor Head	1:		11,879	
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,18,928	
					Total Object Head	27 :		3,18,928	
					Total Sub Head:			3,18,928	
					Total Minor Head	53:		3,18,928	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690	
					Total Object Head	2 :		28,690	
					06. Medical Treatment	State Plan	General-Voted	4,50,000	
					Total Object Head-	6 :		4,50,000	

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Run Date:

09/05/2024

op to necounting wonth water (11c) of 1 manetal 1car 2020 2021	Up to Accounting Month	March (Pre)	of Financial Year	2023-2024
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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	DGES						
Dep	partment	:	Public Works Department (Roads)							
Sou	rce :	24	E.E. P.W.D. (Roads) Mech Division Jowai							
D.D).O. :	9292	E.E. P.W.D (Roads) Mechanical Division	Jowai						
Mon	th of Aco	count:	11/2023							
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	(13) Office Expenses	State Plan	General-Voted	1,15,000		
					Total Object Head-	- 13 :		1,15,000		
					51.Motor Vehicles	State Plan	General-Voted	2,39,920		
					Total Object Head-	- 51 :		2,39,920		
					Total Sub Head:			8,33,610		
					Total Minor Head 1	05:		8,33,610		
			Total Sub Major Head 80 :							
					Total Major Head 2	059 :		11,64,417		
					Month Wise Total :			11,64,417		
Mon	th of Aco	count:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Jaintia	6,73,745		
					Total Object Head 27 :			6,73,745		
					Total Sub Head:			6,73,745		
					Total Minor Head 5	52:		6,73,745		
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,19,925		
					Total Object Head-	- 27 :		3,19,925		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND	BRIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D	D.O. :	9292	E.E. P.W.D (Roads) Mechanical Div	vision Jowai				
Mon	th of Ac	count:	12/2023					
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.		Total Sub Head:			3,19,925
					Total Minor Head	53:		3,19,925
		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	28,690
					Total Object Head-	2 :		28,690
					Total Sub Head:			49,690
					Total Minor Head	105 :		49,690
					Total Sub Major H	[ead 80 :		10,43,360
					Total Major Head	2059 :		10,43,360
					Month Wise Total	:		10,43,360
Mon	th of Ac	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,24,663
					Total Object Head-	27 :		3,24,663
					Total Sub Head:			3,24,663
					Total Minor Head	53:		3,24,663
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS	AND BRIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	24	E.E. P.W.D. (Roads) Mech Division Jow	vai				
D.D).O. :	9292	E.E. P.W.D (Roads) Mechanica	al Division Jowai				
Mon	th of Aco	count:	01/2024					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Schme		Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-	2 :		28,690
					Total Sub Head:			28,690
					Total Minor Head	105 :		28,690
					Total Sub Major H	ead 80 :		3,53,353
					Total Major Head	2059 :		3,53,353
					Month Wise Total	1		3,53,353
Mon	th of Aco	count:	02/2024					
Iajor Head	Sub Major	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Head	пеац	Head	Head				
059		053	Head (06) Work Charged Establishment.		27. Minor Works	State Plan	General-Voted	3,24,663
2059	Head			Head	27. Minor Works Total Object Head-		General-Voted	3,24,663 3,24,663
2059	Head			Head			General-Voted	
2059	Head			Head	Total Object Head-	- 27 :	General-Voted	3,24,663
2059	Head			Head	Total Object Head- Total Sub Head:	- 27 :	General-Voted General-Voted	3,24,663 3,24,663
2059	Head	053	(06) Work Charged Establishment.	Head 2	Total Object Head- Total Sub Head: Total Minor Head:	53 : State Plan		3,24,663 3,24,663 3,24,663
2059	Head	053	(06) Work Charged Establishment.	Head 2	Total Object Head: Total Sub Head: Total Minor Head: 02. Wages	53 : State Plan		3,24,663 3,24,663 28,690
2059	Head	053	(06) Work Charged Establishment.	Head 2	Total Object Head: Total Sub Head: Total Minor Head: 02. Wages Total Object Head-	53: State Plan		3,24,663 3,24,663 28,690 28,690
2059	Head	053	(06) Work Charged Establishment.	Head 2	Total Object Head Total Sub Head: Total Minor Head: 02. Wages Total Object Head- Total Sub Head:	27 : 53 : State Plan 2 :		3,24,663 3,24,663 28,690 28,690 28,690

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Run Date:

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Den	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.I	.O.:	9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Mon	th of Acc	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			3,53,353
Mon	th of Acc	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	15,246
			Board/Telephone Bills(Bsnl)		Total Object Head	13:		15,246
				Total Sub Head:			15,246	
			052 (04) R/C Of T & P Etc 1		Total Minor Head 1	:		15,246
				052 (04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Jaintia
					Total Object Head	27:		22,84,986
					Total Sub Head:			22,84,986
					Total Minor Head 5	2:		22,84,986
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,03,717
					Total Object Head	27:		3,03,717
			Total Sub Head:					
					Total Minor Head 5	3:		3,03,717
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4,400
					Total Object Head	1:		4,400

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nd No.		56 ADMINISTRATION OF ROADS AND	BRIDGES					
tment	:	Public Works Department (Roads)						
e :	24	E.E. P.W.D. (Roads) Mech Division Jowai						
). :	9292	E.E. P.W.D (Roads) Mechanical Div	ision Jowai					
of Acc	ount:	03/2024						
Sub Iajor Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
80	105	(01) Mechanical Workshops		0	02. Wages	State Plan	General-Voted	28,690
					Total Object Head	l 2 :		28,690
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,50,000
					Total Object Head	11 :		2,50,000
					(13) Office Expenses	State Plan	General-Voted	1,50,000
					Total Object Head	13 :		1,50,000
					Total Sub Head:			4,33,090
					Total Minor Head	105:		4,33,090
					Total Sub Major H	Iead 80 :		30,37,039
					Total Major Head	2059 :		30,37,039
					Month Wise Total	:		30,37,039
					D.D.O. Total :			99,85,845
iliatio	on Port	ion						
					DDO wise Total (original +Reconcilati	on):	99,85,845
y of D	DO Wise	<u>Expenditure</u>						
		Board/Telephone Bills(Bsnl)			•		General-Voted	47,393
059	80 (052 (04) R/C Of T & P Etc	001	27 27	. Minor	State Plan	General-Voted	6,29,904
	etment e: O.: of Acc Sub Iajor Head 80	e: 24 0.: 9292 of Account: Sub Minor Head Head 80 105	e: 24 E.E. P.W.D. (Roads) Mech Division Jowai D: 9292 E.E. P.W.D (Roads) Mechanical Division Jowai O: 9292 E.E. P.W.D (Roads) Mechanical Division Jowai Of Account: 03/2024 Sub Minor Sub Head Head Bo	e: 24 E.E. P.W.D. (Roads) Mech Division Jowai D.: 9292 E.E. P.W.D (Roads) Mechanical Division Jowai of Account: 03/2024 Sub Minor Sub Head Head 80 105 (01) Mechanical Workshops ciliation Portion cy of DDO Wise Expenditure 059 80 001 (12) Payment Due To Me.Pdcl/Municipal 002 Board/Telephone Bills(Bsnl)	e: 24 E.E. P.W.D. (Roads) Mech Division Jowai D: 9292 E.E. P.W.D (Roads) Mechanical Division Jowai Of Account: 03/2024 Sub Minor Head Head Sub Head 80 105 (01) Mechanical Workshops 0 Cilitation Portion Cilitation Portion Cy of DDO Wise Expenditure 059 80 001 (12) Payment Due To Me.Pdcl/Municipal 002 13 13 Board/Telephone Bills(Bsnl)	Public Works Department (Roads)	Public Works Department (Roads)	Public Works Department (Roads)

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99,85,845

Up to Accounting Month March (Pre) of Financial Year 2023-2024

E.E. P.W.D (Roads) Mechanical Division Jowai

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES **Department:** Public Works Department (Roads) 24 E.E. P.W.D. (Roads) Mech Division Jowai Source:

Reconciliation Portion

D.D.O.:

Summary of DDO Wise Expenditure

9292

							Works/Maintenance			
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	34,58,731
							Works/Maintenance		Jaintia	
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	39,73,377
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	25,400
							Allowance			
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	3,44,280
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	4,50,000
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses,	State Plan	General-Voted	4,51,840
				_			Conveyance Allowances			
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	3,65,000
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	2,39,920
							DDO Wise Total	•		00 85 845

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES	S				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	25	E.E. P.W.D. (Roads) Pynursla Division					
D.D	.O.:	9293	E.E. P.W.D (Roads) Pynursla Division					
Mon	th of Ac	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	4,500
					Total Object Head-	-1:		4,500
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	15,438
					Total Object Head-	- 2 :		15,438
					Total Sub Head:			19,938
					Total Minor Head 1	:		19,938
					Total Sub Major He	ead 80 :		19,938
					Total Major Head 2	2059 :		19,938
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	55,53,313
					Total Object Head-	- 27 :		55,53,313
					Total Sub Head:			55,53,313
					Total Minor Head 1	.05:		55,53,313
					Total Sub Major Ho	ead 4 :		55,53,313
					Total Major Head 3	3054 :		55,53,313
					Month Wise Total :			55,73,251
Mon	th of Ac	count:	05/2023					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Dep	artment	t :	Public Works Department (Roads)								
Sou	rce :	25	E.E. P.W.D. (Roads) Pynursla Division								
D.D	.0.:	9293	E.E. P.W.D (Roads) Pynursla Division								
Mon	th of Acc	count:	05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	14,940			
					Total Object Head	2 :		14,940			
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	60,000			
					Total Object Head	6 :		60,000			
					Total Sub Head:	,	74,940				
					Total Minor Head	1:		74,940			
					Total Sub Major H	Iead 80 :		74,940			
			Total Major Head 2059 :								
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	54,97,095			
					Total Object Head	27 :		54,97,095			
					Total Sub Head:			54,97,095			
					Total Minor Head	105:		54,97,095			
					Total Sub Major H	lead 4 :		54,97,095			
					Total Major Head	3054:		54,97,095			
					Month Wise Total	:		55,72,035			
Mon	th of Aco	count:	06/2023								
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan				

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S				
Dep	partmen	t :	Public Works Department (Roads)					
Sou	irce :	25	E.E. P.W.D. (Roads) Pynursla Division					
D.D	0.0. :	9293	E.E. P.W.D (Roads) Pynursla Division					
Mon	th of Ac	count:	06/2023					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	18,000
					Total Object Head	1:		18,000
				Schedule	Voted-Sixth- Schedule-Khasi	15,438		
					Total Object Head	2 :		15,438
					Total Sub Head:			33,438
					Total Minor Head	1:		33,438
					Total Sub Major H	Iead 80 :		33,438
					Total Major Head	2059:		33,438
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	62,89,791
					Total Object Head	27 :		62,89,791
					Total Sub Head:			62,89,791
					Total Minor Head	105:		62,89,791
					Total Sub Major H	Iead 4 :		62,89,791
					Total Major Head	3054 :		62,89,791
					Month Wise Total	:		63,23,229
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Run Date:

			· · · · · · · · · · · · · · · · · · ·					
Dema	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Depa	artment	:	Public Works Department (Roads)					
Sour	ce :	25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.	0.:	9293	E.E. P.W.D (Roads) Pynursla Division					
Mont	h of Acc	count:	07/2023					
	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
)59	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-13,53,079
					Total Object Head	1:		-13,53,079
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	14,94
					Total Object Head	2 :		14,94
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	71,31
					Total Object Head	6 :		71,31
					Total Sub Head:			-12,66,822
					Total Minor Head	1:		-12,66,822
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-3,65,684
					Total Object Head	-3,65,684		
					Total Sub Head:			-3,65,684
					Total Minor Head	52:		-3,65,684
					Total Sub Major H	Iead 80 :		-16,32,506
					Total Major Head	2059 :		-16,32,506
)54	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	16,00,000
					Total Object Head	27 :		16,00,000

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Dep	artment	:	Public Works Department (Roads)							
Sou	rce :	25	E.E. P.W.D. (Roads) Pynursla Division							
D.D	.0.:	9293	E.E. P.W.D (Roads) Pynursla Division							
Mon	th of Ac	count:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	03	103	(06) Other Maintenance Expenditure-Road Works		Total Sub Head:			16,00,000		
					Total Minor Head	103:		16,00,000		
					Total Sub Major I	Head 3 :		16,00,000		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	56,67,703		
					Total Object Head	I 27 :		56,67,703		
					Total Sub Head:			56,67,703		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	3,64,00,000		
					Total Object Head	I 27 :		3,64,00,000		
			Total Sub Head:							
					Total Minor Head		4,20,67,703			
					Total Sub Major I	Head 4 :		4,20,67,703		
					Total Major Head	3054:		4,36,67,703		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	5,07,00,000		
					Total Object Head	I 53 :		5,07,00,000		
					Total Sub Head:			5,07,00,000		
					Total Minor Head	337:		5,07,00,000		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,17,79,743		

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Run Date:

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works Department (Roads)

Source: 25 E.E. P.W.D. (Roads) Pynursla Division

D.D.O.: 9293 E.E. P.W.D (Roads) Pynursla Division

Mon	th of Acc	ount:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	4,36,978
					Total Object Head	I 53 :		1,22,16,721
					Total Sub Head:			1,22,16,721
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	99,75,000
					53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	34,23,726
					53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,73,12,000
					53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	28,62,725
					Total Object Head 53 :			3,35,73,451
					Total Sub Head:			3,35,73,451
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	23,25,358
					Total Object Head	I 53 :		23,25,358
					Total Sub Head:			23,25,358
					Total Minor Head	800:		4,81,15,530
					Total Sub Major I	Head 4 :		9,88,15,530
					Total Major Head	5054 :		9,88,15,530
					Month Wise Total	:		14,08,50,727

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Run Date:

Up to A	Accounting	Month	March ((Pre)	of Financial	Year	2023-2024	

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	25	E.E. P.W.D. (Roads) Pynursla Division					
D.D	.O.:	9293	E.E. P.W.D (Roads) Pynursla Division					
Mon	th of Acc	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	59,71,288
					Total Object Head 27 :			59,71,288
					Total Sub Head:			59,71,288
					Total Minor Head	105:		59,71,288
					Total Sub Major H	Head 4 :		59,71,288
					Total Major Head	3054:		59,71,288
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	27,39,779
					Total Object Head	l 53 :		27,39,779
					Total Sub Head:			27,39,779
					Total Minor Head	800:		27,39,779
					Total Sub Major I	Head 4 :		27,39,779
					Total Major Head	5054:		27,39,779
					Month Wise Total	:		87,11,067
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	54,848

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Dej	partment	:	Public Works Department (Roads)					
Sou	irce :	25	E.E. P.W.D. (Roads) Pynursla Division					
D.I).O. :	9293	E.E. P.W.D (Roads) Pynursla Division					
Mon	th of Acc	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head Categorised Plan/Non-Plan Schme			Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	l 6 :		54,848
					Total Sub Head:			54,848
					Total Minor Head	1:		54,848
					Total Sub Major H	Head 80 :		54,848
					Total Major Head	2059:		54,848
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	3,92,23,755
					Total Object Head	l 53 :		3,92,23,755
					Total Sub Head:			3,92,23,755
					Total Minor Head	3,92,23,755		
					Total Sub Major H	Head 4 :		3,92,23,755
					Total Major Head	5054:		3,92,23,755
					Month Wise Total	:		3,92,78,603
Mon	th of Acc	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	4,960
					Total Object Head	l 2 :		4,960
					(11) Travel	State Plan	Voted-Sixth-	3,63,000

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES						
Dep	artment	:	Public Works Department (Roads)							
Sou	rce:	25	E.E. P.W.D. (Roads) Pynursla Division							
D.D	.O.:	9293	E.E. P.W.D (Roads) Pynursla Division							
Mon	th of Acc	ount:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 :		3,63,000		
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	4,00,000		
					Total Object Head-	- 13 :		4,00,000		
					Total Sub Head:			7,67,960		
					Total Minor Head	1:		7,67,960		
					Total Sub Major H	ead 80 :		7,67,960		
					Total Major Head 2	2059 :		7,67,960		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	16,00,000		
					Total Object Head 27 :					
			Total Sub Head:							
					Total Minor Head 1	103 :		16,00,000		
					Total Sub Major H	ead 3 :		16,00,000		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	22,63,773		
					Total Object Head-	- 27 :		22,63,773		
					Total Sub Head:			22,63,773		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,34,00,000		
					Total Object Head-	- 27 :		1,34,00,000		
1	1									

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Run Date:

ι	Jp to A	Accounting	Month M	Aarch (Pr	e) of Financial	Year	2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	GES				
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce :	25	E.E. P.W.D. (Roads) Pynursla Division					
D.D	0.0. :	9293	E.E. P.W.D (Roads) Pynursla Division					
Mon	th of Aco	count:	10/2023					
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:			1,34,00,000
					Total Minor Head	105:		1,56,63,773
					Total Sub Major H	Iead 4 :		1,56,63,773
					Total Major Head	3054:		1,72,63,773
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	33,85,000
					53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	50,93,000
					Total Object Head	53 :		84,78,000
					Total Sub Head:			84,78,000
					Total Minor Head	800:		84,78,000
					Total Sub Major H	Iead 4 :		84,78,000
					Total Major Head	5054:		84,78,000
					Month Wise Total	:		2,65,09,733
Mon	th of Aco	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	18,000
					Total Object Head	1 :		18,000

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	artment	t :	Public Works Department (Roads)						
Sou	rce :	25	E.E. P.W.D. (Roads) Pynursla Division						
D.D	.O.:	9293	E.E. P.W.D (Roads) Pynursla Division						
Mon	th of Ac	count:	11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	14,720	
					Total Object Head	2 :		14,720	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	6,98,700	
					Total Object Head	14 :		6,98,700	
					Total Sub Head:			7,31,420	
					Total Minor Head	1:		7,31,420	
					Total Sub Major H	lead 80 :		7,31,420	
			Total Major Head 2059 :						
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	45,59,643	
					Total Object Head	27 :		45,59,643	
					Total Sub Head:			45,59,643	
					Total Minor Head	105:		45,59,643	
					Total Sub Major H	lead 4 :		45,59,643	
					Total Major Head	3054 :		45,59,643	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	2,01,26,663	
					Total Object Head-	53 :		2,01,26,663	
					Total Sub Head:			2,01,26,663	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024
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Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	25	E.E. P.W.D. (Roads) Pynursla Division					
D.D	0.0. :	9293	E.E. P.W.D (Roads) Pynursla Division					
Mon	th of Aco	count:	11/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337			Total Minor Head	1337:		2,01,26,663
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,13,80,351
					Total Object Head	l 53 :		1,13,80,351
					Total Sub Head:			1,13,80,351
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	53,20,000
					53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	30,00,000
					Total Object Head	l 53 :		83,20,000
					Total Sub Head:			
					Total Minor Head	800:		1,97,00,351
					Total Sub Major l	Head 4:		3,98,27,014
					Total Major Head	1 5054 :		3,98,27,014
					Month Wise Total	l:		4,51,18,077
Mon	th of Aco	count:	12/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	4,800
					Total Object Head	l 2 :		4,800

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Demand No. Department:			56 ADMINISTRATION OF ROADS AND BRI	DGES						
		:	Public Works Department (Roads)							
Sou	Source: 25 D.D.O.: 9293		E.E. P.W.D. (Roads) Pynursla Division							
D.D			E.E. P.W.D (Roads) Pynursla Division							
Mon	th of Acc	ount:	12/2023							
Major Head	Sub Major Head	Minor Head	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	2,25,000		
					Total Object He	ad 6 :		2,25,000		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	2,00,000		
					Total Object Head 11 :			2,00,000		
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	1,61,475		
					Total Object He	ad 14 :		1,61,475		
			Total Sub Head:							
			Total Minor Head 1 :							
			Total Sub Major Head 80 :							
					Total Major Hea	ad 2059 :		5,91,275		
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-8,75,814		
		Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	8,75,814			
					Total Object He	ad 36 :		0		
					Total Sub Head	:		0		
					Total Minor Hea	ad 797 :		0		

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Run Date:

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Den	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES							
Dep	partment	:	Public Works Department (Roads)								
Sou	Source: 25 D.D.O.: 9293 Month of Account:		E.E. P.W.D. (Roads) Pynursla Division								
D.I			E.E. P.W.D (Roads) Pynursla Division								
Mon			12/2023								
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 Majo	or Head 1 :		0			
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	16,00,000			
					Total Object H	ead 27 :		16,00,000			
					Total Sub Head	l:		16,00,000			
			Total Minor Head 103:								
				or Head 3:		16,00,000					
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	47,92,462			
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	8,75,814			
					Total Object H	ead 27 :		56,68,276			
					Total Sub Head	l:		56,68,276			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	2,24,00,000			
					Total Object Head 27 :			2,24,00,000			
					Total Sub Head	1:		2,24,00,000			
					Total Minor He	ead 105 :		2,80,68,276			
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-8,75,814			
					Total Object H	ead 27 :		-8,75,814			

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Den	nand No.		56 ADMINISTRATION OF ROADS AND	BRIDGES						
Dej	partment	t :	Public Works Department (Roads)							
Sou	ırce :	25	E.E. P.W.D. (Roads) Pynursla Division							
D.I	0.0. :	9293	E.E. P.W.D (Roads) Pynursla Divisio	on						
Mon	nth of Ac	count:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	902	Deduct - Amount Met From Central Road Fu	und'	Total Sub Head:			-8,75,814		
					Total Minor Head 902 :					
					Total Sub Major Head 4 :					
					Total Major Head	1 3054 :		2,87,92,462		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	5,78,33,022		
					Total Object Hea	d 53 :		5,78,33,022		
					5,78,33,022					
					Total Minor Head 337 :					
		800	(03) Construction Of Rural Roads 0	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	67,19,649		
					Total Object Head 53 :					
					Total Sub Head:			67,19,649		
		(06) Road Financed From Nabard Loan Etc. 0	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	5,40,000			
			53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	13,35,000				
					53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,60,000		
					Total Object Hea	d 53 :		20,35,000		
					Total Sub Head:			20,35,000		
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-	10,05,550		

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Demand No.			56 ADMINISTRATION OF ROADS AND BRIDGES							
Dep	partment	:	Public Works Department (Roads)							
Sou	rce :	25	E.E. P.W.D. (Roads) Pynursla Division							
D.D	0.0. :	9293	E.E. P.W.D (Roads) Pynursla Division							
Mon	th of Aco	count:	12/2023							
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 :		10,05,550		
					Total Sub Head:			10,05,550		
					Total Minor Head 800 :			97,60,199		
					Total Sub Major H	ead 4 :		6,75,93,221		
					Total Major Head 5	5054 :		6,75,93,221		
					Month Wise Total :	:		9,69,76,958		
Mon	th of Aco	count:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	75,00,000		
					Total Object Head-	- 53 :		75,00,000		
					Total Sub Head:			75,00,000		
					Total Minor Head 3	337 :		75,00,000		
					Total Sub Major H	ead 4 :		75,00,000		
				Total Major Head 5054 :						
					Month Wise Total :			75,00,000		
Mon	th of Aco	count:	02/2024							
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	_		

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Run Date:

Dem	nand No.	,	56 ADMINISTRATION OF ROADS AND BRIDG	GES					
Dep	partmen	t :	Public Works Department (Roads)						
Sou	Source: 25		E.E. P.W.D. (Roads) Pynursla Division						
D.D	0.0. :	9293	E.E. P.W.D (Roads) Pynursla Division						
Mon	th of Ac	count:	02/2024						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	27,000	
					Total Object Head	l 1 :		27,000	
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	9,920	
					Total Object Head	l 2 :		9,920	
					Total Sub Head:			36,920	
					Total Minor Head	1:		36,920	
					Total Sub Major I	Head 80 :		36,920	
					Total Major Head	2059 :		36,920	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	25,79,839	
					Total Object Head	l 27 :		25,79,839	
					Total Sub Head:			25,79,839	
			Total Minor Head 105:						
					Total Sub Major Head 4 :			25,79,839	
					Total Major Head	3054:		25,79,839	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	25,95,349	
					Total Object Head	1 53 :		25,95,349	
					Total Sub Head:			25,95,349	

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09/05/2024

Up to Accounting Month March (Pre) of Financial Yea	r 2023-2024
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Demand No.			56 ADMINI	STRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works	Department (Roads)					
Sour	rce :	25	E.E. P.W.D. (R	Roads) Pynursla Division					
D.D	.O. :	9293	E.E. P	P.W.D (Roads) Pynursla Division					
Mont	Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337				Total Minor Head 33	37 :		25,95,349
						Total Sub Major He	ad 4 :		25,95,349
						Total Major Head 50	054 :		25,95,349
						Month Wise Total:			52,12,108
Mont	th of Acc	ount:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	80 001	001 (08) Divisional And	al And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-1,01,147
						Total Object Head	1:		-1,01,147
						02. Wages	State Plan	Voted-Sixth-	4,640
							21411	Schedule-Khasi	4,040
						Total Object Head			4,640
						Total Object Head 06.Medical Treatment			
						06.Medical	2: State Plan	Schedule-Khasi Voted-Sixth-	4,640
						06.Medical Treatment	2: State Plan	Schedule-Khasi Voted-Sixth-	4,640 1,62,867
						06.Medical Treatment Total Object Head (11) Travel Expenses, Conveyance	2: State Plan 6: State Plan	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	4,640 1,62,867 1,62,867

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	partment	t :	Public Works Department (Roads)						
Sou	Source: 25 D.D.O.: 9293		E.E. P.W.D. (Roads) Pynursla Division						
D.D			E.E. P.W.D (Roads) Pynursla Division						
Mon	th of Ac	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	13 :		8,00,000	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	1,61,475	
					Total Object Head		1,61,475		
			Total Sub Head:						
			Total Minor Head 1:						
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-25,287	
					Total Object Head	27 :		-25,287	
					Total Sub Head:			-25,287	
					Total Minor Head	-25,287			
					Total Sub Major H	lead 80 :		15,02,548	
					Total Major Head	2059 :		15,02,548	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	30,99,000	
					Total Object Head	27 :		30,99,000	
					Total Sub Head:	30,99,000			
					Total Minor Head	103 :		30,99,000	
					Total Sub Major H	lead 3 :		30,99,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	22,83,398	

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Run Date:

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Dem	Demand No. Department:		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	t:	Public Works Department (Roads)					
Sou	irce :	25	E.E. P.W.D. (Roads) Pynursla Division					
D.D).O. :	9293	E.E. P.W.D (Roads) Pynursla Division					
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head	l 27 :		22,83,398
					Total Sub Head:			22,83,398
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	2,79,01,000
					Total Object Head	1 27 :		2,79,01,000
					Total Sub Head:			2,79,01,000
					Total Minor Head	1 105 :		3,01,84,398
					Total Sub Major l	Head 4:		3,01,84,398
					Total Major Head	3054 :		3,32,83,398
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	6,88,04,651
			Total Object Head	6,88,04,651				
					Total Sub Head:			6,88,04,651
					Total Minor Head	1 337 :		6,88,04,651
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,57,74,262
					Total Object Head	l 53 :		1,57,74,262
					Total Sub Head:			1,57,74,262
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	24,00,000
					53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	25,00,000

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Run Date:

09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRID	OGES					
Dej	partment	::	Public Works Department (Roads)						
Sou	irce :	25	E.E. P.W.D. (Roads) Pynursla Division						
D.I	D.O. :	9293	E.E. P.W.D (Roads) Pynursla Division						
Mor	th of Ac	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	61,67,000
						53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	3,90,00,000
						Total Object Hea	ad 53 :		5,00,67,000
						Total Sub Head	:		5,00,67,000
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	4,42,450
						Total Object Hea	nd 53 :		4,42,450
						Total Sub Head	:		4,42,450
						Total Minor Hea	d 800 :		6,62,83,712
						Total Sub Major	Head 4:		13,50,88,363
						Total Major Hea	d 5054 :		13,50,88,363
						Month Wise Tota	al:		16,98,74,309
						D.D.O. Total:			55,75,00,097
Reco	nciliati	on Port	ion						
						DDO wise Total	(original +Reconcilat	ion):	55,75,00,097
Sumn	nary of D	DO Wise	<u>Expenditure</u>						
56			(Roads)		Al	1) Salaries, Sumtuary lowance	State Plan	Voted-Sixth-Schedule- Khasi	-13,86,726
56	2059	80 (001 (08) Divisional And Subordinate Offices	000	02 02	. Wages	State Plan	Voted-Sixth-Schedule-	99,796

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Run Date:

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source: 25 E.E. P.W.D. (Roads) Pynursla Division

D.D.O.: 9293 E.E. P.W.D (Roads) Pynursla Division

	D.D.O. :	929	93	E.E. P.W.D (Roads) Pynursla Division						
R	econciliat	ion P	Portion							
Su	ımmary of l	DDO V	Wise Exp	penditure_						
				(Roads)					Khasi	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	5,74,032
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	10,63,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	12,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	10,21,650
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-3,90,971
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103- Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Khasi	0
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	78,99,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Khasi	8,75,814
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,54,58,305
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	10,01,01,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Khasi	-8,75,814
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	4,88,30,762
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	10,24,73,451
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	37,73,358
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	24,67,83,440

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Report ID :CP9REP226

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Demand No. 56	5	ADMINISTRATION OF ROADS AND BRIDGES
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Department : Public Works Department (Roads)

Source: 25 E.E. P.W.D. (Roads) Pynursla Division

D.D.O.: 9293 E.E. P.W.D (Roads) Pynursla Division

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: 55,75,00,097

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Dep	oartment	:	Public Works Department (Roads)							
Sou	rce:	26	E.E. P.W.D. (Roads) Shillong Central Division							
D.D	0.0. :	9294	E.E. P.W.D (Roads) Shillong Central Division							
Mon	th of Acc	count:	04/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	18,600		
					Total Object Head	1:		18,600		
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,09,420		
					Total Object Head	2 :		2,09,420		
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	-21,121		
					Total Object Head	6 :		-21,121		
					Total Sub Head:			2,06,899		
			Total Minor Head 1:							
			Total Sub Major Head 80 :							
					Total Major Head	2059 :		2,06,899		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	22,45,008		
					Total Object Head	27 :		22,45,008		
					Total Sub Head:			22,45,008		
			Total Minor Head 105:							
					Total Sub Major H	lead 4 :		22,45,008		
					Total Major Head	3054 :		22,45,008		
					Month Wise Total	:		24,51,907		

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND B	BRIDGES						
Dep	partment	:	Public Works Department (Roads)							
Sou	rce :	26	E.E. P.W.D. (Roads) Shillong Central Division							
D.D).O. :	9294	E.E. P.W.D (Roads) Shillong Central I	Division						
Mon	th of Aco	count:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Road	ds) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-2,96,059		
					Total Object Head	l 1 :		-2,96,059		
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	44,000		
					Total Object Head	l 2 :		44,000		
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	1,50,130		
					Total Object Head	l 6 :		1,50,130		
					Total Sub Head:			-1,01,929		
					Total Minor Head 1:			-1,01,929		
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth- Schedule-Khasi	70,19,274		
					43.Suspense	State Plan	Voted-Sixth- Schedule-Khasi	-15,839		
					Total Object Head 43:			70,03,435		
					Total Sub Head:			70,03,435		
			Total Minor Head 799 :							
					Total Sub Major I	Head 80 :		69,01,506		
					Total Major Head	2059:		69,01,506		
3054	04	105	(01) Work Charged Establishment-Road Work	s 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	21,70,082		

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<u>Up</u>	to Accou	nting M	onth March (Pre) of Fina	ancial Year 2023-2024				Run Date:	09/05/2024
Dem	and No.		56 ADMINISTRATIO	N OF ROADS AND BRIDGES					
Dep	oartment	:	Public Works Departmen	nt (Roads)					
Sou	rce :	26	E.E. P.W.D. (Roads) Shill	long Central Division					
D.D	0.0. :	9294	E.E. P.W.D (Ro	ads) Shillong Central Division					
Mon	th of Acc	count:	05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Esta	blishment-Road Works	0	Total Object Head	27 :		21,70,082
				Total Sub Head:			21,70,082		
						Total Minor Head	105:		21,70,082
						Total Sub Major H	lead 4 :		21,70,082
						Total Major Head	3054:		21,70,082
5054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	-2,95,552
						Total Object Head	53 :		-2,95,552
						Total Sub Head:			-2,95,552
						Total Minor Head	800:		-2,95,552
						Total Sub Major H	lead 4 :		-2,95,552
						Total Major Head	5054:		-2,95,552
						Month Wise Total	:		87,76,036
Mon	th of Acc	count:	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Sub	oordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	3,80,000
						Total Object Head	2 :		3,80,000
						06.Medical	State Plan	Voted-Sixth-	24,957

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09/05/2024

Run Date:

	Up to Accounting Month Ma	arch (Pre) of Financial `	Year 2023-2024
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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Dep	partment	:	Public Works Department (Roads)							
Sou	rce :	26	E.E. P.W.D. (Roads) Shillong Central Division							
D.D	0.0. :	9294	E.E. P.W.D (Roads) Shillong Central Division							
Mon	th of Acc	count:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Schme				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-	- 6 :		24,957		
					Total Sub Head:			4,04,957		
			Total Minor Head 1:							
					Total Sub Major He	ead 80 :		4,04,957		
					Total Major Head 2	2059 :		4,04,957		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	22,38,318		
					Total Object Head-	- 27 :		22,38,318		
					Total Sub Head:			22,38,318		
					Total Minor Head 1	105:		22,38,318		
					Total Sub Major He	ead 4 :		22,38,318		
					Total Major Head 3	3054 :		22,38,318		
					Month Wise Total :			26,43,275		
Mon	th of Acc	count:	07/2023							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-8,95,615		
					Total Object Head-	- 1 :		-8,95,615		
					02. Wages	State Plan	Voted-Sixth-	2,12,000		

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES						
Dep	partment	:	Public Works Department (Roads)							
Sou	rce :	26	E.E. P.W.D. (Roads) Shillong Central Division							
D.D	D.O. :	9294	E.E. P.W.D (Roads) Shillong Central Division	on						
Mon	th of Ac	count:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-	2 :		2,12,000		
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	2,31,161		
					Total Object Head-	6 :		2,31,161		
					Total Sub Head:			-4,52,454		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	15,000		
					Total Object Head-	14 :		15,000		
					Total Sub Head:			15,000		
					Total Minor Head	1:		-4,37,454		
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth- Schedule-Khasi	3,13,416		
				43.Suspense	State Plan	Voted-Sixth- Schedule-Khasi	-25,33,803			
					Total Object Head-	-22,20,387				
					Total Sub Head:		-22,20,387			
			Total Minor Head 799 :							
			Total Sub Major Head 80 :							
					Total Major Head 2	2059 :		-26,57,841		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	24,86,765		
					Total Object Head-	27 :		24,86,765		

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Run Date:

09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S						
Dej	partment	t :	Public Works Department (Roads)							
Sou	irce :	26	E.E. P.W.D. (Roads) Shillong Central Division							
D.I	0.0. :	9294	E.E. P.W.D (Roads) Shillong Central Division							
Mon	th of Ac	count:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head:			24,86,765		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	3,70,00,000		
					Total Object Head	l 27 :		3,70,00,000		
					Total Sub Head:			3,70,00,000		
					Total Minor Head	105:		3,94,86,765		
		338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	0	027. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	15,00,00,000		
					Total Object Head	l 27 :		15,00,00,000		
					Total Sub Head:			15,00,00,000		
					Total Minor Head	338:		15,00,00,000		
					Total Sub Major I	Head 4:		18,94,86,765		
			Total Major Head 3054 :							
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	3,68,00,000		
					Total Object Head	l 53 :		3,68,00,000		
					Total Sub Head:			3,68,00,000		
			Total Minor Head 337:							
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,69,03,500		
					Total Object Head	l 53 :		1,69,03,500		

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Run Date:

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09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D	.O. :	9294	E.E. P.W.D (Roads) Shillong Central Division					
Mon	th of Acc	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head	l:		1,69,03,500
			(07) Pmgsy	0	53.Major Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2,92,17,00,000
					53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	30,00,00,000
					Total Object H	ead 53 :		3,22,17,00,000
					Total Sub Head	d :		3,22,17,00,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,22,88,868
					Total Object H	ead 53 :		1,22,88,868
					Total Sub Head	d :		1,22,88,868
					Total Minor Ho	ead 800 :		3,25,08,92,368
					Total Sub Majo	or Head 4 :		3,28,76,92,368
					Total Major Ho	ead 5054 :		3,28,76,92,368
					Month Wise To	otal:		3,47,45,21,292
Mon	th of Acc	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,12,000
					Total Object H	ead 2 :		2,12,000

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Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND B	RIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	26	E.E. P.W.D. (Roads) Shillong Central Division					
D.E	D.O. :	9294	E.E. P.W.D (Roads) Shillong Central D	Division				
Mon	th of Ac	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Road	s)	Total Sub Head:			2,12,000
					Total Minor Head	1:		2,12,000
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth- Schedule-Khasi	-3,09,784
					Total Object Head	1 43 :		-3,09,784
					Total Sub Head:			-3,09,784
					Total Minor Head	799 :		-3,09,784
					Total Sub Major I	Head 80 :		-97,784
					Total Major Head	2059:		-97,784
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	23,50,767
					Total Object Head	l 27 :		23,50,767
					Total Sub Head:			23,50,767
					Total Minor Head	105:		23,50,767
					Total Sub Major I	Head 4 :		23,50,767
					Total Major Head	3054:		23,50,767
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,52,75,594
					Total Object Head	1 53 :		1,52,75,594
					Total Sub Head:			1,52,75,594
					Total Minor Head	337:		1,52,75,594

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Run Date:

Dem	and No.		56 ADMINISTRATION OF	F ROADS AND BRIDGES					
Dep	partment	::	Public Works Department (Ro	pads)					
Sou	rce:	26	E.E. P.W.D. (Roads) Shillong	Central Division					
D.D	0.0. :	9294	E.E. P.W.D (Roads)	Shillong Central Division					
Mon	th of Ac	count:	08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04					Total Sub Major H	lead 4 :		1,52,75,594
						Total Major Head	5054 :		1,52,75,594
						Month Wise Total	:		1,75,28,577
Mon	th of Ac	count:	09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordin	nate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-10,77,448
						Total Object Head	1:		-10,77,448
						02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,12,000
						Total Object Head	2 :		2,12,000
						06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	1,36,467
						Total Object Head	6 :		1,36,467
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	58,766
						Total Object Head	11 :		58,766
						Total Sub Head:			-6,70,215

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D).O. :	9294	E.E. P.W.D (Roads) Shillong Central Division					
Mon	th of Ac	count:	09/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Hea	ad 1:		-6,70,215
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth- Schedule-Khasi	-1,44,84,746
					Total Object He	ad 43 :		-1,44,84,746
					Total Sub Head	:		-1,44,84,746
					Total Minor Hea	ad 799 :		-1,44,84,746
					Total Sub Major	r Head 80 :		-1,51,54,961
					Total Major Hea	ad 2059 :		-1,51,54,961
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2,34,24,000
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-2,34,24,000
					Total Object He	ad 36 :		0
					Total Sub Head	:		0
					Total Minor Hea	ad 797 :		0
					Total Sub Major	r Head 1 :		0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2,34,24,000
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	23,75,309
					Total Object He	ad 27 :		2,57,99,309
					Total Sub Head	:		2,57,99,309

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRII	OGES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	rce :	26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D	.O.:	9294	E.E. P.W.D (Roads) Shillong Central Divi	ision				
Mon	th of Ac	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Ho	ead 105 :		2,57,99,309
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-2,34,24,000
					Total Object H	ead 27 :		-2,34,24,000
					Total Sub Head	d :		-2,34,24,000
					Total Minor Ho	ead 902 :		-2,34,24,000
					Total Sub Majo	or Head 4 :		23,75,309
					Total Major Ho	ead 3054 :		23,75,309
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	27,00,000
					Total Object H	ead 53 :		27,00,000
					Total Sub Head	d:		27,00,000
					Total Minor Ho	ead 337 :		27,00,000
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	2,26,10,502
					Total Object H	ead 53 :		2,26,10,502
					Total Sub Head	l:		2,26,10,502
					Total Minor Ho	ead 800 :		2,26,10,502
					Total Sub Majo	or Head 4 :		2,53,10,502
					Total Major Ho	ead 5054 :		2,53,10,502
					Month Wise To	otal :		1,25,30,850

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Run Date:

<u>Op (</u>	io Accor	inting wi	tonui Marcii (11e) di Financiai 1eai 2025-2024				Kun Date:	09/03/2024
Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D	.0.:	9294	E.E. P.W.D (Roads) Shillong Central Division					
Mon	th of Ac	count:	10/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,12,000
					Total Object Head-	- 2 :		2,12,000
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	5,50,801
					Total Object Head-	-6:		5,50,801
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	41,234
					Total Object Head-	- 11 :		41,234
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	3,00,000
					Total Object Head-	- 13 :		3,00,000
					Total Sub Head:			11,04,035
					Total Minor Head 1	1:		11,04,035
					Total Sub Major H	ead 80 :		11,04,035
					Total Major Head 2	2059 :		11,04,035
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	23,44,072
					Total Object Head-	- 27 :		23,44,072
					Total Sub Head:			23,44,072

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Dep	partmen	t :	Public Works Department (Roads)					
Sou	irce :	26	E.E. P.W.D. (Roads) Shillong Central Division					
D.I	0.0. :	9294	E.E. P.W.D (Roads) Shillong Central Division	on				
Mon	th of Ac	count:	10/2023					
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	1,26,04,047
					Total Object Head	d 27 :		1,26,04,047
					Total Sub Head:			1,26,04,047
					Total Minor Head	1 105 :		1,49,48,119
		338	(01) Maintenance Of Completed Pradhan Mantri Grad Sadak Yojana (Pmgsy) Roads	m 0	027. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	15,00,00,000
					Total Object Head	1 27 :		15,00,00,000
					Total Sub Head:			15,00,00,000
					Total Minor Head	1 338 :		15,00,00,000
					Total Sub Major l	Head 4 :		16,49,48,119
					Total Major Head	3054 :		16,49,48,119
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,83,51,599
					Total Object Head	d 53 :		1,83,51,599
					Total Sub Head:			1,83,51,599
					Total Minor Head	1337:		1,83,51,599
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	-1,00,449
					Total Object Head	l 53 :		-1,00,449
					Total Sub Head:			-1,00,449

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	OGES				
Dep	artment	::	Public Works Department (Roads)					
Sou	rce:	26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D	.O.:	9294	E.E. P.W.D (Roads) Shillong Central Divi-	sion				
Mon	th of Aco	count:	10/2023					
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:		-1,00,449
					Total Sub Major I	Head 4 :		1,82,51,150
					Total Major Head			1,82,51,150
					Month Wise Total	:		18,43,03,304
Mon	th of Aco	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	-44,96,198
					Total Object Head	l 1 :		-44,96,198
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,12,000
					Total Object Head	I 2 :		2,12,000
					Total Sub Head:			-42,84,198
					Total Minor Head	1:		-42,84,198
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth- Schedule-Khasi	1,06,67,300
					43.Suspense	State Plan	Voted-Sixth- Schedule-Khasi	-51,17,282
					Total Object Head	I 43 :		55,50,018
					Total Sub Head:			55,50,018

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRI	IDGES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	rce:	26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D	0.0. :	9294	E.E. P.W.D (Roads) Shillong Central Div	vision				
Mon	th of Ac	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	799			Total Minor Head	799 :		55,50,018
					Total Sub Major I	Head 80 :		12,65,820
					Total Major Head	2059 :		12,65,820
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	24,06,051
					Total Object Head	l 27 :		24,06,051
					Total Sub Head:			24,06,051
					Total Minor Head	105 :		24,06,051
					Total Sub Major I	Head 4 :		24,06,051
					Total Major Head	3054:		24,06,051
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,09,96,807
					Total Object Head	l 53 :		1,09,96,807
					Total Sub Head:			1,09,96,807
					Total Minor Head	337:		1,09,96,807
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,16,99,080
					Total Object Head	l 53 :		1,16,99,080
					Total Sub Head:			1,16,99,080
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,99,59,721

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	Up to Accounting M	Aonth March (Pre	e) of Financial Year	2023-2024
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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D	0.0. :	9294	E.E. P.W.D (Roads) Shillong Central Division	1				
Mon	th of Ac	count:	11/2023					
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:		1,99,59,721
					Total Sub Head:			1,99,59,721
					Total Minor Head 8	00:		3,16,58,801
					Total Sub Major He	ead 4 :		4,26,55,608
					Total Major Head 5	054 :		4,26,55,608
					Month Wise Total :			4,63,27,479
Mon	th of Ac	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	42,000
					Total Object Head-	1:		42,000
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,12,000
					Total Object Head-	2:		2,12,000
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	86,328
					Total Object Head-	6:		86,328
					Total Sub Head:			3,40,328
					Total Minor Head 1	:		3,40,328

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Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D	0.0. :	9294	E.E. P.W.D (Roads) Shillong Central Division					
Mon	th of Aco	count:	12/2023					
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	43.Suspense	State Plan	Voted-Sixth- Schedule-Khasi	-72,531
					Total Object Head	43 :		-72,531
					Total Sub Head:		-72,531	
					Total Minor Head	799 :		-72,531
					Total Sub Major H	Head 80 :		2,67,797
					Total Major Head	2059 :		2,67,797
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	23,76,292
					Total Object Head	27 :		23,76,292
					Total Sub Head:			23,76,292
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	2,53,95,953
					Total Object Head	27 :		2,53,95,953
					Total Sub Head:		2,53,95,953	
					Total Minor Head	105:		2,77,72,245
					Total Sub Major H	Iead 4 :		2,77,72,245
					Total Major Head	3054 :		2,77,72,245
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	7,35,88,000
					Total Object Head	53 :		7,35,88,000

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D	.0.:	9294	E.E. P.W.D (Roads) Shillong Central Division	on				
Mon	th of Aco	count:	12/2023					
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:			7,35,88,000
					Total Minor Head	337:		7,35,88,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	19,54,741
					Total Object Head	l 53 :		19,54,741
					Total Sub Head:			19,54,741
					Total Minor Head	800:		19,54,741
					Total Sub Major F	Head 4 :		7,55,42,741
					Total Major Head	5054:		7,55,42,741
					Month Wise Total	:		10,35,82,783
Mon	th of Aco	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,12,000
					Total Object Head	l 2 :		2,12,000
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	6,30,032
					Total Object Head	l 6 :		6,30,032
					Total Sub Head:			8,42,032

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Den	nand No.		56 ADMINISTRATION OF ROADS AND B	RIDGES							
Dej	partment	t :	Public Works Department (Roads)								
Sou	irce :	26	E.E. P.W.D. (Roads) Shillong Central Division								
D.I	D.O. :	9294	E.E. P.W.D (Roads) Shillong Central I	Division							
Mon	th of Ac	count:	01/2024								
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			8,42,032			
					Total Sub Major I			8,42,032			
					Total Major Head	2059:		8,42,032			
3054	04	105	(01) Work Charged Establishment-Road Works	s 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	24,07,076			
					Total Object Head	l 27 :		24,07,076			
					Total Sub Head:			24,07,076			
					Total Minor Head	105:		24,07,076			
			Total Sub Major Head 4 :								
					Total Major Head	3054:		24,07,076			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	12,00,000			
					Total Object Head	l 53 :		12,00,000			
					Total Sub Head:			12,00,000			
					Total Minor Head	337:		12,00,000			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,71,872			
					Total Object Head	l 53 :		1,71,872			
					Total Sub Head:			1,71,872			
					Total Minor Head	800:		1,71,872			
					Total Sub Major I	Head 4 :		13,71,872			

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Run Date:

09/05/2024

Den	nand No.		56 Al	OMINISTRATION OF ROADS AND BRIDGE:	S				
Dep	partment	::	Public V	Vorks Department (Roads)					
Sou	irce :	26	E.E. P.V	V.D. (Roads) Shillong Central Division					
D.I).O. :	9294		E.E. P.W.D (Roads) Shillong Central Division					
Mon	th of Ac	count:	01/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054						Total Major Head 5	5054 :		13,71,872
						Month Wise Total :			46,20,980
Mon	th of Ac	count:	02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Div	8) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-1,35,589
						Total Object Head-	-1:		-1,35,589
						02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,12,000
						Total Object Head-	- 2 :		2,12,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	33,800	
						Total Object Head-	- 11 :		33,800
						Total Sub Head:			1,10,211
				nyment Due To Me.Pdcl/Municipal Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	63,575
						Total Object Head-	- 14 :		63,575
						Total Sub Head:			63,575
Total Minor Head 1:									

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S						
Dep	artment	::	Public Works Department (Roads)							
Sou	rce :	26	E.E. P.W.D. (Roads) Shillong Central Division							
D.D	0.0. :	9294	E.E. P.W.D (Roads) Shillong Central Division	l						
Mon	th of Aco	count:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001						1,73,786		
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth- Schedule-Khasi	-18,76,790		
					Total Object Head	I 43 :		-18,76,790		
					Total Sub Head:			-18,76,790		
					Total Minor Head	799 :		-18,76,790		
					Total Sub Major I	Head 80 :		-17,03,004		
			Total Major Head 2059 :							
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	25,69,519		
					Total Object Head	I 27 :		25,69,519		
					Total Sub Head:			25,69,519		
					Total Minor Head	105:		25,69,519		
		338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	0	027. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	5,00,00,000		
					Total Object Head	I 27 :		5,00,00,000		
					Total Sub Head:			5,00,00,000		
					Total Minor Head	338:		5,00,00,000		
					Total Sub Major I	Head 4 :		5,25,69,519		
			Total Major Head 3054 :							
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-	1,35,61,595		

Page No. 173 **Run Date :** 09/05/2024

U	p to A	Accounting	Month	March	(Pre) of	Financial	Year	2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D	.O. :	9294	E.E. P.W.D (Roads) Shillong Central Division					
Mon	th of Ac	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-	- 53 :		1,35,61,595
					Total Sub Head:			1,35,61,595
			(07) Pmgsy	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	2,46,20,000
					Total Object Head-	- 53 :		2,46,20,000
					Total Sub Head:		2,46,20,000	
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,02,99,770
					Total Object Head-	- 53 :		1,02,99,770
					Total Sub Head:			1,02,99,770
					Total Minor Head 8	300 :		4,84,81,365
					Total Sub Major Ho	ead 4 :		4,84,81,365
					Total Major Head 5	5054 :		4,84,81,365
					Month Wise Total :			9,93,47,880
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	15,571
					Total Object Head-	-1:		15,571

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	SES				
Dep	artmen	:	Public Works Department (Roads)					
Sou	rce:	26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D	.O.:	9294	E.E. P.W.D (Roads) Shillong Central Division	on				
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,12,000
					Total Object Head-	- 2 :		2,12,000
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	1,82,774
					Total Object Head 6 :			1,82,774
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	1,44,200
					Total Object Head 11 :			1,44,200
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	5,00,000
					Total Object Head-	- 13 :		5,00,000
					Total Sub Head:			10,54,545
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	1,66,425
					Total Object Head-	- 14 :		1,66,425
					Total Sub Head:			1,66,425
			Total Minor Head 1:					
					Total Sub Major H	ead 80 :		12,20,970
					Total Major Head 2	2059 :		12,20,970

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D	0.0. :	9294	E.E. P.W.D (Roads) Shillong Central Division					
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1,80,00,000
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-1,80,00,000
					Total Object He	ead 36 :		0
					Total Sub Head	:		0
					Total Minor He	ad 797 :		0
					Total Sub Majo	r Head 1 :		0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1,80,00,000
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	22,89,347
					Total Object He		2,02,89,347	
					Total Sub Head	:		2,02,89,347
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	3,85,00,000
					Total Object He	ead 27 :		3,85,00,000
					Total Sub Head	:		3,85,00,000
					Total Minor He	ad 105 :		5,87,89,347
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-1,80,00,000
					Total Object He	ead 27 :		-1,80,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND	BRIDGES						
Dep	artment	::	Public Works Department (Roads)							
Sou	rce :	26	E.E. P.W.D. (Roads) Shillong Central Division	l						
D.D	0.0. :	9294	E.E. P.W.D (Roads) Shillong Central	Division						
Mon	th of Aco	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	902	Deduct - Amount Met From Central Road Fu	nd'	Total Sub Head:			-1,80,00,000		
					Total Minor Head	902 :		-1,80,00,000		
					Total Sub Major Head 4 :					
					Total Major Head	3054:		4,07,89,347		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	8,14,12,000		
					Total Object Head	1 53 :		8,14,12,000		
					Total Sub Head:			8,14,12,000		
					Total Minor Head	337:		8,14,12,000		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	49,05,118		
					Total Object Head	1 53 :		49,05,118		
					Total Sub Head:			49,05,118		
			(07) Pmgsy	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	18,89,00,000		
					Total Object Head	I 53 :		18,89,00,000		
					Total Sub Head:			18,89,00,000		
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	32,66,458		
					Total Object Head		32,66,458			
					Total Sub Head:			32,66,458		

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Run Date:

Den	nand No	•	56 AD	MINISTRATION OF ROADS AND BR	IDGES					
De	partmen	t :	Public W	orks Department (Roads)						
Sor	ırce :	26	E.E. P.W	.D. (Roads) Shillong Central Division						
D.I	0.0. :	9294]	E.E. P.W.D (Roads) Shillong Central Di	vision					
Moi	nth of Ac	count:	03/2024	-						
Major Head	Sub Major Head	Minor Head				S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800					19,70,71,576			
							Total Sub Major l	Head 4:		27,84,83,576
							Total Major Head	1 5054 :		27,84,83,576
							Month Wise Total	l:		32,04,93,893
							D.D.O. Total:			4,27,71,28,256
Reco	nciliat	ion Por	tion							
							DDO wise Total (original +Reconcilati	on):	4,27,71,28,256
Sumi	nary of I	DO Wis	e Expendit	ture_						
56	2059	80	001 (08) (Ro	Divisional And Subordinate Offices ads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-68,24,738
56	2059	80	001 (08) (Ro	Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	25,41,420
56	2059	80		Divisional And Subordinate Offices	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	19,71,529
56	2059	80		Divisional And Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	2,78,000
56	2059	80		Divisional And Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	8,00,000
56	2059	80	001 (12)	Payment Due To Me.Pdcl/Municipal urd/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	2,45,000
56	2059	80) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule- Khasi	-64,10,785
56	3054	01	Fun	Road Finance From Central Road d-8449-Other Deposit-103- ventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Khasi	0

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4,27,71,28,256

Run Date:

Up to Accounting Month March (Pre) of Financial Year 2023-2024

De	mand No).	56	ADMINISTRATION OF ROADS AND BRI	DGES					
D	epartmen	nt:	Pub	lic Works Department (Roads)						
S	ource :	26	E.E	. P.W.D. (Roads) Shillong Central Division						
	.D.O. :	9294		E.E. P.W.D (Roads) Shillong Central Div	ision					
	onciliat	tion Po	rtion							
Sun	mary of l	DDO W	ise Exp	penditure_						
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Khasi	4,14,24,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,82,58,606
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	11,35,00,000
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	35,00,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Khasi	-4,14,24,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	4,91,95,906
56	5054	04	800	(07) Pmgsy	000	53	53.Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Khasi	2,92,17,00,000
56	5054	04	800	(07) Pmgsy	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	51,35,20,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	6,80,29,318
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	24,03,24,000

DDO Wise Total:

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Run Date:

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Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES	S				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D	0.0. :	9295	E.E. P.W.D (Roads) Nongpoh Division Nongp	ooh				
Mon	th of Aco	count:	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	-60,000
					Total Object Head-	-1:		-60,000
					Total Sub Head:			-60,000
					Total Minor Head 1	1:		-60,000
					Total Sub Major H	ead 80 :		-60,000
					Total Major Head 2	2059 :		-60,000
					Month Wise Total :			-60,000
Mon	th of Aco	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	18,000
					Total Object Head-	-1:		18,000
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,56,579
					Total Object Head-	- 2 :		2,56,579
					Total Sub Head:			2,74,579
					Total Minor Head 1	1:		2,74,579
					Total Sub Major H	ead 80 :		2,74,579

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BI	RIDGES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	rce :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	h				
D.D).O. :	9295	E.E. P.W.D (Roads) Nongpoh Division	Nongpoh				
Mon	th of Ac	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head	2059:		2,74,579
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	47,49,887
					Total Object Head	27 :		47,49,887
					Total Sub Head:			
					Total Minor Head	105:		47,49,887
					Total Sub Major H	Iead 4 :		47,49,887
					Total Major Head	3054:		47,49,887
					Month Wise Total	:		50,24,466
Mon	th of Ac	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads	s) 0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,17,000
					Total Object Head	2 :		1,17,000
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	3,07,590
					Total Object Head	6 :		3,07,590
					Total Sub Head:			4,24,590
					Total Minor Head	1:		4,24,590

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Run Date:

Up to Accounting Mont	n March (Pre) of Financial Year	2023-2024

Dem	nand No.		56 ADMINI	STRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works	Department (Roads)					
Sou	irce :	27	E.E. P.W.D. (R	loads) Nongpoh Division Nongpoh					
D.D	D.O. :	9295	E.E. P	W.D (Roads) Nongpoh Division Nongpoh					
Mon	th of Aco	count:	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80					Total Sub Major H	lead 80 :		4,24,590
						Total Major Head	2059 :		4,24,590
3054	04	105	(01) Work Ch	arged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	52,26,424
						Total Object Head	27 :		52,26,424
	Total Sub Head:							52,26,424	
						Total Minor Head	105 :		52,26,424
						Total Sub Major H	lead 4 :		52,26,424
						Total Major Head	3054 :		52,26,424
						Month Wise Total	:		56,51,014
Mon	th of Aco	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisiona	al And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,17,000
						Total Object Head	2 :		1,17,000
	Total Sub Head:								1,17,000
						Total Minor Head	1:		1,17,000
						Total Sub Major H	lead 80 :		1,17,000
						Total Major Head	2059 :		1,17,000

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Run Date:

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRID	GES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	ırce :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.E	0.0. :	9295	E.E. P.W.D (Roads) Nongpoh Division No	ongpoh				
Mon	nth of Ac	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	33,54,703
					Total Object Head	d 27 :		33,54,703
					Total Sub Head:			33,54,703
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	2,00,00,000
					Total Object Head	1 27 :		2,00,00,000
					Total Sub Head:	2,00,00,000		
					Total Minor Head	1 105 :		2,33,54,703
					Total Sub Major I	Head 4:		2,33,54,703
					Total Major Head	3054 :		2,33,54,703
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,77,00,000
					Total Object Head 53:			1,77,00,000
					Total Sub Head:	1,77,00,000		
					Total Minor Head 337 :			1,77,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	8,07,75,610
					Total Object Head	1 53 :		8,07,75,610
					Total Sub Head:			8,07,75,610
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-	63,00,000

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	and No.		56 ADMINISTRATION OF	F ROADS AND BRIDGES						
Dej	artment	t :	Public Works Department (Ro	pads)						
Sou	rce :	27	E.E. P.W.D. (Roads) Nongpoh	Division Nongpoh						
D.I	.0.:	9295	E.E. P.W.D (Roads)	Nongpoh Division Nongpoh						
Mon	th of Ac	count:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(06) Road Financed From Na	bard Loan Etc.	0	Total Object Head-	- 53 :		63,00,000	
						Total Sub Head:				
						Total Minor Head 8	800 :		8,70,75,610	
						Total Sub Major Ho	ead 4 :		10,47,75,610	
						Total Major Head 5	5054 :		10,47,75,610	
						Month Wise Total:			12,82,47,313	
 										
Mon	th of Ac	count:	08/2023							
Mon Major Head	th of Acc Sub Major Head	count: Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Major	Sub Major	Minor	Sub	nate Offices (Roads)	Sub	Object Head 02. Wages		Plan/Non-Plan Voted-Sixth- Schedule-Khasi		
Major Head	Sub Major Head	Minor Head	Sub Head	nate Offices (Roads)	Sub Head	I	Schme State Plan	Voted-Sixth-	Amount	
Major Head	Sub Major Head	Minor Head	Sub Head	nate Offices (Roads)	Sub Head	02. Wages	Schme State Plan	Voted-Sixth-	Amount 1,17,000	
Major Head	Sub Major Head	Minor Head	Sub Head	nate Offices (Roads)	Sub Head	02. Wages Total Object Head-	State Plan - 2:	Voted-Sixth-	1,17,000 1,17,000	
Major Head	Sub Major Head	Minor Head	Sub Head	nate Offices (Roads)	Sub Head	02. Wages Total Object Head- Total Sub Head:	State Plan - 2:	Voted-Sixth-	Amount 1,17,000 1,17,000 1,17,000	
Major Head	Sub Major Head	Minor Head	Sub Head	nate Offices (Roads)	Sub Head	02. Wages Total Object Head- Total Sub Head: Total Minor Head 1	State Plan - 2: 1: ead 80:	Voted-Sixth-	Amount 1,17,000 1,17,000 1,17,000 1,17,000	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	O2. Wages Total Object Head- Total Sub Head: Total Minor Head 1 Total Sub Major Head	State Plan - 2: 1: ead 80:	Voted-Sixth-	Amount 1,17,000 1,17,000 1,17,000 1,17,000 1,17,000	
Major Head	Sub Major Head 80	Minor Head	Sub Head (08) Divisional And Subordin		Sub Head 0	O2. Wages Total Object Head- Total Sub Head: Total Minor Head 1 Total Sub Major Head 2	State Plan - 2: 1: ead 80: 2059: State Plan	Voted-Sixth-Schedule-Khasi Voted-Sixth-	Amount 1,17,000 1,17,000 1,17,000 1,17,000 1,17,000 1,17,000	

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Dem	nand No.		56 ADMINISTRATION OF ROADS AND E	BRIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpo	oh				
D.D).O. :	9295	E.E. P.W.D (Roads) Nongpoh Divisio	n Nongpoh				
Mon	th of Ac	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head	105:		34,80,412
					Total Sub Major H	lead 4 :		34,80,412
					Total Major Head	3054:		34,80,412
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	31,41,181
					Total Object Head	53 :		31,41,181
					Total Sub Head:			31,41,181
					Total Minor Head	800:		31,41,181
					Total Sub Major H	lead 4 :		31,41,181
					Total Major Head	5054 :		31,41,181
					Month Wise Total	:		67,38,593
Mon	th of Ac	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Road	ds) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-8,06,689
					Total Object Head	1 :		-8,06,689
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,17,000
					Total Object Head	2 :		1,17,000

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	GES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D	0.0. :	9295	E.E. P.W.D (Roads) Nongpoh Division No	ongpoh				
Mon	th of Ac	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	3,00,000
					Total Object Head	11 :		3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	5,00,000
					Total Object Head	13 :		5,00,000
					Total Sub Head:			1,10,311
					Total Minor Head	1:		1,10,311
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-2,01,672
					Total Object Head-	27 :		-2,01,672
					Total Sub Head:			-2,01,672
					Total Minor Head	52:		-2,01,672
					Total Sub Major H	lead 80 :		-91,361
					Total Major Head	2059 :		-91,361
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	34,60,200
					Total Object Head-	27 :		34,60,200
					Total Sub Head:			34,60,200
					Total Minor Head	105:		34,60,200

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Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BE	RIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	1				
D.D).O. :	9295	E.E. P.W.D (Roads) Nongpoh Division	Nongpoh				
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major I	Head 4:		34,60,200
			Total Major Head 3054 :					
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	23,14,055
					Total Object Head	l 53 :		23,14,055
					Total Sub Head:			23,14,055
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,53,32,251
					Total Object Head	l 53 :		1,53,32,251
					Total Sub Head:			1,53,32,251
					Total Minor Head	800:		1,76,46,306
					Total Sub Major I	Head 4 :		1,76,46,306
					Total Major Head	5054:		1,76,46,306
					Month Wise Total	:		2,10,15,145
Mon	th of Aco	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	-1,95,849
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-12,16,000

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D	D.O. :	9295	E.E. P.W.D (Roads) Nongpoh Division Nong	poh				
Mon	th of Ac	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object He	ad 1 :		-14,11,849
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,17,000
					Total Object He	ad 2 :		1,17,000
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	35,375
					Total Object He	ad 6 :		35,375
					Total Sub Head	:		-12,59,474
					Total Minor He	ad 1 :		-12,59,474
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-3,04,000
					27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-48,962
					Total Object He	ad 27 :		-3,52,962
					Total Sub Head	:		-3,52,962
					Total Minor He	ad 52 :		-3,52,962
					Total Sub Major	r Head 80 :		-16,12,436
					Total Major He	ad 2059 :		-16,12,436
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth- Schedule-Khasi	20,00,000
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-20,00,000

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Run Date:

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09/05/2024

Den	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES						
Dep	oartmen	t :	Public Works Department (Roads)							
Sou	rce:	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh							
D.D).O. :	9295	E.E. P.W.D (Roads) Nongpoh Division Non	gpoh						
Mon	th of Ac	count:	10/2023							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	01	797	(01) Road Finance From Central Road Fund-8449-	0	Total Object H	ead 36 :		0		
			Other Deposit-103-Subventions From Central Road Fund		Total Sub Head	l :		0		
					Total Minor Ho	ead 797 :		0		
			Total Sub Major Head 1:							
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	20,00,000		
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	33,70,605		
					Total Object H	ead 27 :		53,70,605		
					Total Sub Head	l:		53,70,605		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,85,00,000		
					Total Object Head 27 :					
					Total Sub Head	l:		1,85,00,000		
					Total Minor Ho	ead 105 :		2,38,70,605		
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-20,00,000		
					Total Object H	ead 27 :		-20,00,000		
					Total Sub Head	l :		-20,00,000		
					Total Minor Ho	ead 902 :		-20,00,000		
					Total Sub Majo	or Head 4 :		2,18,70,605		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D	0.0. :	9295	E.E. P.W.D (Roads) Nongpoh Division No	ngpoh				
Mon	th of Aco	count:	10/2023					
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:		2,18,70,605
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	13,57,965
					Total Object Head	53 :		13,57,965
					Total Sub Head:			13,57,965
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	38,20,000
					Total Object Head	53 :		38,20,000
					Total Sub Head:			38,20,000
					Total Minor Head	800:		51,77,965
					Total Sub Major H	Iead 4 :		51,77,965
					Total Major Head	5054:		51,77,965
					Month Wise Total	:		2,54,36,134
Mon	th of Aco	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-15,07,792
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-2,86,852
					Total Object Head	1:		-17,94,644

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Run Date : 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S				
Dep	artment	t :	Public Works Department (Roads)					
Sou	rce :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D	.0.:	9295	E.E. P.W.D (Roads) Nongpoh Division Nongp	poh				
Mon	th of Ac	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,12,613
					Total Object Head-	- 2 :		2,12,613
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	28,258
					Total Object Head-	- 6 :		28,258
					Total Sub Head:			-15,53,773
					Total Minor Head	1:		-15,53,773
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-3,76,948
					27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-71,713
					Total Object Head-	- 27 :		-4,48,661
					Total Sub Head:			-4,48,661
					Total Minor Head 5	52:		-4,48,661
					Total Sub Major H	ead 80 :		-20,02,434
					Total Major Head 2	2059 :		-20,02,434
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	35,24,082
					Total Object Head-	- 27 :		35,24,082
					Total Sub Head:			35,24,082

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND	BRIDGES						
Dep	artment	:	Public Works Department (Roads)							
Sou	rce :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongp	poh						
D.D	.O.:	9295	E.E. P.W.D (Roads) Nongpoh Division	on Nongpoh						
Mon	th of Aco	count:	11/2023							
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 :		35,24,082		
				Total Sub Major Head 4:						
					Total Major Head	3054 :		35,24,082		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	87,00,000		
					Total Object Head-	- 53 :		87,00,000		
					Total Sub Head:			87,00,000		
					Total Minor Head 3	337 :		87,00,000		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	92,20,798		
					Total Object Head 53:					
					Total Sub Head:			92,20,798		
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	2,70,14,601		
					Total Object Head-	- 53 :		2,70,14,601		
					Total Sub Head:			2,70,14,601		
					Total Minor Head 800 :			3,62,35,399		
					Total Sub Major H	ead 4 :		4,49,35,399		
					Total Major Head	5054 :		4,49,35,399		
					Month Wise Total	:		4,64,57,047		

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND B	RIDGES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpo	oh				
D.D	.0.:	9295	E.E. P.W.D (Roads) Nongpoh Division	n Nongpoh				
Mon	th of Aco	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	ds) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-1,20,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	21,000
					Total Object Head-	-1:		-99,000
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,98,000
					Total Object Head-	2 :		2,98,000
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	68,615
					Total Object Head-	6 :		68,615
					Total Sub Head:			
					Total Minor Head	1:		2,67,615
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	4,21,843
					27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-30,000
					Total Object Head-	27 :		3,91,843
					Total Sub Head:			3,91,843
					Total Minor Head	52 :		3,91,843
					Total Sub Major H	ead 80 :		6,59,458
					Total Major Head	2059 :		6,59,458

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Run Date:

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Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	t :	Public Works Department (Roads)					
Sou	Source: 27 D.D.O.: 9295		E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D	0.0. :	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Mon	th of Ac	count:	12/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	69,05,468
					Total Object Head	1 27 :		69,05,468
					Total Sub Head:			69,05,468
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,85,00,000
					Total Object Head	1 27 :		1,85,00,000
					Total Sub Head:			1,85,00,000
					Total Minor Head	105:		2,54,05,468
					Total Sub Major I	Head 4 :		2,54,05,468
					Total Major Head	3054:		2,54,05,468
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	91,04,161
					Total Object Head	1 53 :		91,04,161
					Total Sub Head:			91,04,161
					Total Minor Head	337:		91,04,161
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	32,97,164
					Total Object Head	1 53 :		32,97,164
					Total Sub Head:			32,97,164
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-	51,99,942

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Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dej	partment	t :	Public Works Department (Roads)					
Sou	ırce :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.I	0.0. :	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpo	h				
Mon	nth of Ac	count:	12/2023					
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 :		51,99,942
					Total Sub Head:			51,99,942
					Total Minor Head	800 :		84,97,106
					Total Sub Major H	ead 4 :		1,76,01,267
					Total Major Head	5054 :		1,76,01,267
					Month Wise Total	:		4,36,66,193
Mon	nth of Ac	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	2,00,000
					Total Object Head-	11 :		2,00,000
					Total Sub Head:			2,00,000
					Total Minor Head	1:		2,00,000
					Total Sub Major H	ead 80 :		2,00,000
					Total Major Head	2059 :		2,00,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,95,948
<u>.</u>					Total Object Head-	27 :		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024

Den	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D	0.0. :	9295	E.E. P.W.D (Roads) Nongpoh Division Nong	gpoh				
Mon	th of Acc	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0				1,95,948
					Total Sub Head:			1,95,948
					Total Minor Head	105:		1,95,948
					Total Sub Major H	Iead 4 :		1,95,948
					Total Major Head	3054:		1,95,948
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,45,22,142
					Total Object Head	53 :		1,45,22,142
					Total Sub Head:			1,45,22,142
					Total Minor Head	337:		1,45,22,142
					Total Sub Major H	Iead 4 :		1,45,22,142
					Total Major Head	5054:		1,45,22,142
					Month Wise Total	:		1,49,18,090
Mon	th of Acc	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,69,000
					Total Object Head	2 :		1,69,000
					06.Medical	State Plan	Voted-Sixth-	1,20,390

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Run Date:

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES	3				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D	D.O. :	9295	E.E. P.W.D (Roads) Nongpoh Division Nongp	oh				
Mon	th of Ac	count:	02/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	6 :		1,20,390
					Total Sub Head:			2,89,390
					Total Minor Head	1:		2,89,390
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	1 3,08,157 dule-Khasi 3,08,157 3,08,157 3,08,157
					Total Object Head-	27 :		
					Total Sub Head:	ub Head: 3,08,157		
					Total Minor Head	52:		3,08,157
Total Sub Head : 3 Total Minor Head 52 : 3 Total Sub Major Head 80 : 5							5,97,547	
					Total Major Head	2059 :		5,97,547
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	43,87,109
					Total Object Head-	27 :		43,87,109
					Total Sub Head:			43,87,109
					Total Minor Head	105:		43,87,109
					Total Sub Major H	lead 4 :		43,87,109
					Total Major Head	3054 :		43,87,109
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	74,29,293
					Total Object Head-	53 :		74,29,293
					Total Sub Head:			74,29,293

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U	p to A	Accounting	Month	March	(Pre) of	Financial	Year	2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BR	RIDGES				
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce:	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	ı				
D.D).O. :	9295	E.E. P.W.D (Roads) Nongpoh Division	Nongpoh				
Mon	th of Ac	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337			Total Minor Head	337 :		74,29,293
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	58,78,447
					Total Object Head	53 :		58,78,447
					Total Sub Head:			58,78,447
					Total Minor Head	800 :		58,78,447
					Total Sub Major H	lead 4 :		1,33,07,740
					Total Major Head	5054 :		1,33,07,740
					Month Wise Total	:		1,82,92,396
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-4,80,862
					Total Object Head	1:		-4,80,862
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	3,95,950
					Total Object Head-	2 :		3,95,950
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	98,432
					Total Object Head-	6 :		98,432

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Run Date:

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partmen	t:	Public Works Department (Roads)					
Sou	irce :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D	0.0. :	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(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 Vo	Voted-Sixth- Schedule-Khasi	4,00,000 4,00,000 4,00,000 4,00,000 8,13,520 -1,02,366 -1,02,366 -1,02,366 7,11,154 7,11,154 44,95,732 44,95,732						
					Total Object Head-	13 :		4,00,000
					Total Sub Head:			8,13,520
					Total Minor Head	1:		8,13,520
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-1,02,366
					Total Object Head-	27 :		-1,02,366
					Total Sub Head:			-1,02,366
					Total Minor Head	52:		-1,02,366
					Total Sub Major H	ead 80 :		7,11,154
					Total Major Head 2	2059 :		7,11,154
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	44,95,732
					44,95,732			
					Total Sub Head:			44,95,732
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	2,70,00,000

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	partment	t :	Public Works Department (Roads)						
Sou	irce :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh						
D.D	D.O. :	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh						
Mon	th of Ac	count:	03/2024						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head	27 :		2,70,00,000	
					Total Sub Head:			2,70,00,000	
	Total Minor Head 105 : Total Sub Major Head 4 :					3,14,95,732			
					Total Sub Major H	Iead 4 :	3,14,95,732 3,14,95,732 3,14,95,732 Voted-Sixth- 3,71,27,404		
					Total Major Head	3054:		3,14,95,732	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	Schedule-Khasi		3,71,27,404	
					Total Object Head	53 :		3,71,27,404	
					Total Sub Head:			3,71,27,404	
					Total Minor Head	337:		3,71,27,404	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,54,38,684	
					Total Object Head	53 :		1,54,38,684	
					Total Sub Head:			1,54,38,684	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	93,10,789	
					Total Object Head	53 :		93,10,789	
					Total Sub Head:			93,10,789	
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	39,47,637	
					Total Object Head	53 :		39,47,637	

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<u>Up</u>	to Accou	ınting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	t:	Public Works Department (Roads)					
Sou	rce :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D	.0.:	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)		Total Sub Head	:		39,47,637
					Total Minor Hea	d 800 :		2,86,97,110
					Total Sub Major	Head 4:		6,58,24,514
					Total Major Hea	d 5054 :		6,58,24,514
					Month Wise Tota	al:		9,80,31,400
					D.D.O. Total:			41,34,17,791
Reco	nciliati	on Port	ion					
3054	1	797	(01) Road Finance From Central Road Fund-8449-Other	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	20,00,000
3054	1	797	(01) Road Finance From Central Road Fund-8449-Other	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth- Schedule-Khasi	-20,00,000

	DDO wise Total (original +Reconcilation):											
Sur	nmary of	DDO V	Vise Exp	enditure_								
56	2059	80	001	(08) Divisional And Subordinate Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	-46,35,044		
				(Roads)			Allowance		Khasi			
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	19,17,142		
				(Roads)					Khasi			
56	2059	80	001	(08) Divisional And Subordinate Offices	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-	6,58,660		
				(Roads)					Khasi			
56	2059	80	001	(08) Divisional And Subordinate Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	9,00,000		

Reconciliation Total:

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

De	emand No	•	56	ADMINISTRATION OF ROADS AND BRI	DGES					
E	epartmen	t:	Pub	olic Works Department (Roads)						
S	ource :	27	E.E	. P.W.D. (Roads) Nongpoh Division Nongpoh						
Г	D.D.O. :	9295		E.E. P.W.D (Roads) Nongpoh Division 1	Vongno	h				
	conciliat		rtion	Z.Z. I . W. Z. (Rouds) Trongpon Zivision I	Tonspo					
Ke	concilial	ion I o	ııon							
Sun	nmary of L	DDO Wi	se Exi	penditure						
				(Roads)			Conveyance Allowances		Khasi	
56	2059	80	001	(08) Divisional And Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	9,00,000
				(Roads)			•		Khasi	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	-4,05,661
5.0	2054	0.1	707	(01) D 1 E' E C 1 D 1	000	26	Works/Maintenance	C11 C1	Khasi	0
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Khasi	0
				Subventions From Central Road Fund			Salary)	Schemes	Kiiasi	
56	3054	01	797	(01) Road Finance From Central Road	000	36	36. Grants-In-Aid (Non-	State Plan	Voted-Sixth-Schedule-	0
				Fund-8449-Other Deposit-103-			Salary)		Khasi	
				Subventions From Central Road Fund						
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	Centrally Sponsored	Voted-Sixth-Schedule-	20,00,000
5.0	3054	04	105	Works	000	27	27. Minor Works	Schemes State Plan	Khasi Voted-Sixth-Schedule-	4 21 50 570
56	3034	04	105	(01) Work Charged Establishment-Road Works	000	21	27. Minor Works	State Plan	Khasi	4,31,50,570
56	3054	04	105	(02) Other Maintenance Expenditure- Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	8,40,00,000
		0.	100	Works	000		277 17111101 77 011110		Khasi	3, 10,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road	000	27	Minor Works	Centrally Sponsored	Voted-Sixth-Schedule-	-20,00,000
				Fund'				Schemes	Khasi	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	12,14,23,904
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Khasi Voted-Sixth-Schedule-	1,94,30,789
156	3034	04	800	(00) Road Financed From Nabard Loan Etc.	000	33	55. Wajor works	State Plan	Khasi	1,94,30,789
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	5,14,94,431
				(-, -, r (- r -)			.,		Khasi	-,,,
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	9,45,83,000
									Khasi	
							DDO Wise Total	:		41,34,17,791

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	28	E.E. P.W.D. (Roads) Mairang Division					
D.D	0.0. :	7273	Executive Engineer Pwd (Rds) Mairang Division					
Mon	th of Ac	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	3,97,000
					Total Object Head-	- 2 :		3,97,000
					Total Sub Head:			3,97,000
					Total Minor Head 1	l:		3,97,000
					Total Sub Major H	ead 80 :		3,97,000
					Total Major Head 2	2059 :		3,97,000
					Month Wise Total :			3,97,000
Mon	th of Ac	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	1,49,120
					Total Object Head-	-1:		1,49,120
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	3,97,000
					Total Object Head-	- 2 :		3,97,000
					Total Sub Head:			5,46,120
					Total Minor Head 1	l:		5,46,120
					Total Sub Major H	ead 80 :		5,46,120

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U	p to A	Accounting	Month	March	(Pre) of	Financial	Year	2023-2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRID	OGES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	28	E.E. P.W.D. (Roads) Mairang Division					
D.I	D.O. :	7273	Executive Engineer Pwd (Rds) Mairang Di	vision				
Mon	th of Ac	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head	2059:		5,46,120
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	72,60,658
					Total Object Head	I 27 :		72,60,658
					Total Sub Head:			72,60,658
					Total Minor Head	105:		72,60,658
					Total Sub Major I	Head 4 :		72,60,658
					Total Major Head	3054:		72,60,658
					Month Wise Total	:		78,06,778
Mon	th of Ac	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	72,000
					Total Object Head	l 1 :		72,000
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	3,97,000
					Total Object Head	I 2 :		3,97,000
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	3,85,103
					Total Object Head	l 6 :		3,85,103

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND H	BRIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	28	E.E. P.W.D. (Roads) Mairang Division					
D.D	D.O. :	7273	Executive Engineer Pwd (Rds) Mairan	g Division				
Mon	th of Aco	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Road	ds)	Total Sub Head:			8,54,103
					Total Minor Head	1:		8,54,103
					Total Sub Major H	ead 80 :		8,54,103
					Total Major Head	2059 :		8,54,103
3054	04	105	(01) Work Charged Establishment-Road Work	as 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	26,15,302
					Total Object Head-	27 :		26,15,302
					Total Sub Head:			26,15,302
					Total Minor Head	105 :		26,15,302
					Total Sub Major H	ead 4 :		26,15,302
					Total Major Head	3054 :		26,15,302
					Month Wise Total	•		34,69,405
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Road	ds) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-10,19,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	24,000
					Total Object Head-	1:		-9,95,000

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Run Date:

09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRID	OGES					
Dep	partment	:	Public Works Department (Roads)						
Sou	irce :	28	E.E. P.W.D. (Roads) Mairang Division						
D.D).O. :	7273	Executive Engineer Pwd (Rds) Mairang Di	vision					
Mon	th of Ac	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	3,97,000	
					Total Object Head	2 :		3,97,000	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	1,50,000	
					Total Object Head	14 :		1,50,000	
					Total Sub Head:			-4,48,000	
					Total Minor Head	1:		-4,48,000	
					Total Sub Major H	lead 80 :		-4,48,000	
					Total Major Head	2059 :		-4,48,000	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	37,00,000	
					Total Object Head 27 :				
					Total Sub Head:			37,00,000	
					Total Minor Head	103 :		37,00,000	
					Total Sub Major H	lead 3:		37,00,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	25,75,164	
					Total Object Head	27 :		25,75,164	
					Total Sub Head:			25,75,164	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	35,51,073	

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Run Date:

09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S					
Dep	partment	t :	Public Works Department (Roads)						
Sou	irce :	28	E.E. P.W.D. (Roads) Mairang Division						
D.D).O. :	7273	Executive Engineer Pwd (Rds) Mairang Division	on					
Mon	th of Ac	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	4,00,000	
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	90,90,916	
					Total Object Head	l 27 :		1,30,41,989	
					Total Sub Head:			1,30,41,989	
					Total Minor Head	105:		1,56,17,153	
					Total Sub Major I	Head 4 :		1,56,17,153	
					Total Major Head	3054 :		1,93,17,153	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,86,19,560	
					Total Object Head 53 :				
					Total Sub Head:		1,86,19,560		
					Total Minor Head	337:		1,86,19,560	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	14,64,93,701	
					Total Object Head	1 53 :		14,64,93,701	
					Total Sub Head:			14,64,93,701	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	4,48,75,946	
					Total Object Head	1 53 :		4,48,75,946	
				2	53 Major	State Plan	Voted-Sixth-	10,19,000	

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Run Date:

09/05/2024

Den	nand No.		56 ADI	MINISTRATION OF ROADS AND BRIDGES					
Dej	partment	:	Public Wo	orks Department (Roads)					
Sou	irce :	28	E.E. P.W.	D. (Roads) Mairang Division					
D.I	0.0. :	7273	F	Executive Engineer Pwd (Rds) Mairang Division					
Mor	nth of Aco	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Roa	d Financed From Nabard Loan Etc.	2	Total Object Head	53:		10,19,000
						Total Sub Head:			4,58,94,946
						Total Minor Head 8	00:		19,23,88,647
						Total Sub Major He	ead 4 :		21,10,08,207
						Total Major Head 5	054 :		21,10,08,207
						Month Wise Total :			22,98,77,360
Mor	nth of Acc	count:	08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Div	isional 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	-3,00,000
						Total Object Head	1:		-2,82,000
						02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	3,86,032
						Total Object Head	2:		3,86,032
						06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	1,04,211
									1,04,211 1,04,211

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Run Date:

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRI	IDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	28	E.E. P.W.D. (Roads) Mairang Division					
D.D	D.O. :	7273	Executive Engineer Pwd (Rds) Mairang I	Division				
Mon	th of Ac	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount 2,08,243
2059	80	001			Total Minor Head 1 :			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-29,12,594
					Total Object Head	l 27 :		-29,12,594
					Total Sub Head:			-29,12,594
					Total Minor Head	52:		-29,12,594
					Total Sub Major I	Head 80 :		-27,04,351
					Total Major Head	2059 :		-27,04,351
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	25,71,846
					Total Object Head	l 27 :		25,71,846
					Total Sub Head:	25,71,846		
					Total Minor Head	105:		25,71,846
					Total Sub Major I	Head 4:		25,71,846
					Total Major Head	3054 :		25,71,846
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	2,24,740
					Total Object Head	1 53 :		2,24,740
					Total Sub Head:			2,24,740
					Total Minor Head	337:		2,24,740
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-	64,27,079

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Run Date:

09/05/2024

			=				
l No.		56 ADMINISTRATION OF ROADS AND BR	RIDGES				
ment :	1	Public Works Department (Roads)					
: 2	28	E.E. P.W.D. (Roads) Mairang Division					
:	7273	Executive Engineer Pwd (Rds) Mairang	Division				
of Acco	ount:	08/2023					
ub ajor ead	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
04	800	(03) Construction Of Rural Roads	0	Total Object Head	53 :		64,27,079
			1	Major Works/Land And Buildings	State Plan	Voted-Sixth- Schedule-Khasi	76,000
				Total Object Head 53 :			76,000
			2	Major Works/Land And Buildings	State Plan	Voted-Sixth- Schedule-Khasi	3,00,000
				Total Object Head	53 :		3,00,000
				Total Sub Head:			68,03,079
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	29,65,315
				Total Object Head	53 :		29,65,315
			1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth- Schedule-Khasi	28,36,594
				Total Object Head	53 :		28,36,594
				Total Sub Head:			58,01,909
				Total Minor Head	800 :		1,26,04,988
				Total Sub Major H	lead 4 :		1,28,29,728
				Total Major Head	5054 :		1,28,29,728
				Month Wise Total	:		1,26,97,223
of Acco	ount:	09/2023					
				DIDOOwiFeffibtal (original +Reconcilation):	57,53,30,299
	ment : : 2 : f Account in the second in the	: 28 : 7273 f Account: ub Minor hjor Head 24 28 28 27 30 30 30 30 30 30 30 30 30 3	renet: Public Works Department (Roads) E.E. P.W.D. (Roads) Mairang Division Executive Engineer Pwd (Rds) Mairang f Account: 08/2023 The Minor Sub Head Head Mand Head Mand Minor Sub Head Mand Minor Head Mand Minor Head Mand Minor Head Mand Minor Head Mand Minor Head Mand Minor Head Mand Minor Minor Head Mand Minor Head Mand Minor Minor Head Mand Minor Minor Head Mand Minor Minor Minor Head Mand Minor Minor Minor Head Mand Minor	rement : Public Works Department (Roads) 1. 28 E.E. P.W.D. (Roads) Mairang Division 2. 273 Executive Engineer Pwd (Rds) Mairang Division 3. 3. 4 Sub 4. 4	ment: Public Works Department (Roads) 28 E.E. P.W.D. (Roads) Mairang Division FAccount: 08/2023 The Minor Head Head Head Sub Head 30	Public Works Department (Roads)	Public Works Department (Roads)

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Run Date:

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Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES	S				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	28	E.E. P.W.D. (Roads) Mairang Division					
D.D	D.D.O. : Month of Accoration ajor Sub ead Major Head	7273	Executive Engineer Pwd (Rds) Mairang Division	n				
Mon	th of Aco	count:	09/2023					
Major Head	Major	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	36,000
					Total Object Head-	-1:		36,000
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	3,80,000
					Total Object Head-	- 2 :		3,80,000
					Total Sub Head:			4,16,000
					Total Minor Head 1	:		4,16,000
					Total Sub Major He	ead 80 :		4,16,000
					Total Major Head 2	2059 :		4,16,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	25,62,862
					Total Object Head-	- 27 :		25,62,862
					Total Sub Head:			25,62,862
					Total Minor Head 1	.05:		25,62,862
					Total Sub Major He	ead 4 :		25,62,862
					Total Major Head 3	8054 :		25,62,862
					Month Wise Total :			29,78,862
Mon	th of Aco	count:	10/2023					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Run Date:

Dem	and No.	•	56 ADMINISTRATION OF ROADS AND BRIDGE	S				
Dep	partmen	t:	Public Works Department (Roads)					
Sou	irce :	28	E.E. P.W.D. (Roads) Mairang Division					
D.D	0.0. :	7273	Executive Engineer Pwd (Rds) Mairang Division	on				
Mon	th of Ac	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	3,80,000
					Total Object He	ead 2 :		3,80,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	2,37,027
					Total Object He	ead 11 :		2,37,027
					Total Sub Head	:		6,17,027
					Total Minor He	ad 1 :		6,17,027
					Total Sub Majo	r Head 80 :		6,17,027
					Total Major He	ad 2059 :		6,17,027
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-67,79,046
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	67,79,046
					Total Object He	ead 36 :		0
					Total Sub Head	:		0
					Total Minor He	ad 797 :		0
					Total Sub Majo	r Head 1 :		0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	24,93,770

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artmen	t :	Public Works Department (Roads)					
Sou	rce:	28	E.E. P.W.D. (Roads) Mairang Division					
D.D	.O.:	7273	Executive Engineer Pwd (Rds) Mairang Division					
Mon	th of Ac	count:	10/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	67,79,046
					Total Object Ho	ead 27 :		92,72,816
					Total Sub Head	l :		92,72,816
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	82,60,651
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	10,66,360
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	57,88,800
					Total Object Ho	ead 27 :		1,51,15,811
					Total Sub Head	:		1,51,15,811
					Total Minor He	ead 105 :		2,43,88,627
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-67,79,046
					Total Object Ho	ead 27 :		-67,79,046
					Total Sub Head	:		-67,79,046
					Total Minor He	ead 902 :		-67,79,046
					Total Sub Majo	or Head 4 :		1,76,09,581
					Total Major He	ead 3054 :		1,76,09,581
_					Month Wise To	tal :		1,82,26,608

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	GES							
Dep	partment	:	Public Works Department (Roads)								
Sou	rce :	28	E.E. P.W.D. (Roads) Mairang Division								
D.D	0.0. :	7273	Executive Engineer Pwd (Rds) Mairang Div	vision							
Mon	th of Aco	count:	11/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,92,903			
					Total Object Head	2 :		3,92,903			
					Total Sub Head:			3,92,903			
					Total Minor Head	1:		3,92,903			
					3,92,903						
					Total Major Head	2059 :		3,92,903			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Voted-Sixth- Schedule-Khasi	25,59,804				
					Total Object Head	27 :		25,59,804			
			Total Sub Head:								
					Total Minor Head	105:		25,59,804			
					Total Sub Major H	lead 4 :		25,59,804			
					Total Major Head	3054:		25,59,804			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,01,19,200			
					Total Object Head 53 :			1,01,19,200			
					Total Sub Head:			1,01,19,200			
					Total Minor Head	337:		1,01,19,200			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	75,29,832			

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ι	Jp to A	Accounting 1	Month .	March ((Pre)	of (Financial	Year	2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Dep	artment	t :	Public Works Department (Roads)							
Sou	rce:	28	E.E. P.W.D. (Roads) Mairang Division							
D.D	0.0. :	7273	Executive Engineer Pwd (Rds) Mairang Division							
Mon	th of Ac	count:	11/2023							
Major Head	Sub Major Head	Minor Head			Object Head Categorised Schme		Plan/Non-Plan	Net Amount		
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-	- 53 :		75,29,832		
					Total Sub Head:			75,29,832		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	2,68,72,515		
					Total Object Head-	- 53 :		2,68,72,515		
					Total Sub Head:			2,68,72,515		
					Total Minor Head 8	800 :		3,44,02,347		
		Total Sub Major Head 4 :								
			Total Major Head 5054 :							
					Month Wise Total :			4,74,74,254		
Mon	th of Ac	count:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	8,00,000		
					Total Object Head-	- 2 :		8,00,000		
					Total Sub Head:			8,98,000		

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Up to Accounting Month March (Pre) of Financial Year 2023-2	2024
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Dem	and No.		56 ADMINISTRATION OF ROADS A	AND BRIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce:	28	E.E. P.W.D. (Roads) Mairang Division					
D.D	0.0. :	7273	Executive Engineer Pwd (Rds) N	Mairang Division				
Mon	th of Acc	count:	12/2023					
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	11:		8,98,000
					Total Sub Major	Head 80 :		8,98,000
					Total Major Head	1 2059 :		8,98,000
3054	04	105	(01) Work Charged Establishment-Road	Works 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	50,52,754
					Total Object Head	d 27 :		50,52,754
					Total Sub Head:			50,52,754
			(02) Other Maintenance Expenditure- Ro	oad Works 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	35,25,500
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	31,62,500
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	10,10,000
					Total Object Head	d 27 :		76,98,000
					Total Sub Head:			76,98,000
					Total Minor Head	1 105 :		1,27,50,754
					Total Sub Major	Head 4 :		1,27,50,754
					Total Major Head	1 3054 :		1,27,50,754
5054	04	337	(03) Construction /Upgradation Of Road	ds 0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	4,12,53,006
					Total Object Head	d 53 :		4,12,53,006
					Total Sub Head:			4,12,53,006

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U	Jp to A	Accounting	Month	March	(Pre)	of Financial	Year	2023-2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES	}					
Dep	partment	t :	Public Works Department (Roads)						
Sou	irce :	28	E.E. P.W.D. (Roads) Mairang Division						
D.D).O. :	7273	Executive Engineer Pwd (Rds) Mairang Division	n					
Mon	th of Ac	count:	12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Plan/Non-Plan	Net Amount		
5054	04	337		Total Minor Head 337:					
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	51,45,139	
					Total Object Head	53 :		51,45,139	
					Total Sub Head:			51,45,139	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	46,60,192	
					Total Object Head	53 :		46,60,192	
					Total Sub Head:		46,60,192		
					Total Minor Head	800:		98,05,331	
					Total Sub Major H	Iead 4 :		5,10,58,337	
					Total Major Head	5054:		5,10,58,337	
					Month Wise Total	:		6,47,07,091	
Mon	th of Ac	count:	01/2024						
Major Head	Sub Major Head	Minor Head	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	54,640	
					Total Object Head	11 :		54,640	

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES								
Dep	artment	:	Public Works Department (Roads)									
Sou	rce :	28	E.E. P.W.D. (Roads) Mairang Division									
D.D	.O. :	7273	Executive Engineer Pwd (Rds) Mairang Divis	sion								
Mon	th of Ac	count:	01/2024									
Major Head	Sub Major Head	Minor 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:			54,640				
					Total Minor Head	1:		54,640				
			Total Sub Major Head 80 :									
					Total Major Head		54,640					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,32,651				
					Total Object Head	l 27 :		1,32,651				
					Total Sub Head:			1,32,651				
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	3,00,000				
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,02,92,600				
					Total Object Head	l 27 :		1,05,92,600				
					Total Sub Head:			1,05,92,600				
					Total Minor Head	105:		1,07,25,251				
					Total Sub Major I	Head 4 :		1,07,25,251				
					Total Major Head	3054:		1,07,25,251				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	50,000				
					Total Object Head	1 53 :		50,000				
					Total Sub Head:			50,000				

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Up to A	Accounting	Month	March	(Pre)	of Financial	Year	2023-2024	_

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES							
Dep	partment	:	Public Works Department (Roads)								
Sou	irce :	28	E.E. P.W.D. (Roads) Mairang Division								
D.D).O. :	7273	Executive Engineer Pwd (Rds) Mairang Divisi	ion							
Mon	th of Aco	count:	01/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
5054	04	337	Total Minor Head 337:								
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	87,13,059			
					Total Object Head-	- 53 :		87,13,059			
					Total Sub Head:			87,13,059			
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	25,75,487			
					Total Object Head-	- 53 :		25,75,487			
					Total Sub Head:			25,75,487			
					Total Minor Head 8	800:		1,12,88,546			
					Total Sub Major H	ead 4 :		1,13,38,546			
					Total Major Head 5	5054 :		1,13,38,546			
					Month Wise Total :	:		2,21,18,437			
Mon	th of Aco	count:	02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	-21,79,066			
					Total Object Head-	-1:		-21,61,066			

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S					
Dep	partment	t :	Public Works Department (Roads)						
Sou	rce:	28	E.E. P.W.D. (Roads) Mairang Division						
D.D).O. :	7273	Executive Engineer Pwd (Rds) Mairang Division	on					
Mon	th of Ac	count:	02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	4,00,000	
					Total Object Hea	id 2:		4,00,000	
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	1,03,260	
					Total Object Hea	id 6 :		1,03,260	
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	1,45,524	
					Total Object Hea	id 13 :		1,45,524	
					Total Sub Head	:		-15,12,282	
			Total Minor Head 1 :						
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-5,48,977	
					Total Object Hea	id 27 :		-5,48,977	
					Total Sub Head	:		-5,48,977	
					Total Minor Hea	d 52 :		-5,48,977	
					Total Sub Major	Head 80 :		-20,61,259	
					Total Major Hea	d 2059 :		-20,61,259	
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-2,20,954	
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2,20,954	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) 28 E.E. P.W.D. (Roads) Mairang Division Source: 7273 **D.D.O.**: Executive Engineer Pwd (Rds) Mairang Division 02/2024 **Month of Account:** Object Head Sub Sub Categorised Plan/Non-Plan Major Minor Sub Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 36: 0 797 3054 01 (01) Road Finance From Central Road Fund-8449-0 Other Deposit-103-Subventions From Central Road **Total Sub Head:** 0 Fund **Total Minor Head 797:** 0 **Total Sub Major Head 1:** 04 105 (01) Work Charged Establishment-Road Works 0 Voted-Sixth-27. Minor Works State Plan 26,19,297 Schedule-Khasi Centrally Sponsored 27. Minor Works Voted-Sixth-2,20,954 Schemes Schedule-Khasi **Total Object Head-- 27:** 28,40,251 **Total Sub Head:** 28,40,251 **Total Minor Head 105:** 28,40,251 902 Deduct - Amount Met From Central Road Fund 0 Minor Works Centrally Sponsored Voted-Sixth--2,20,954 Schemes Schedule-Khasi Total Object Head-- 27: -2,20,954 Total Sub Head: -2,20,954 **Total Minor Head 902:** -2,20,954 26,19,297 **Total Sub Major Head 4:** Total Major Head 3054: 26,19,297 5054 04 337 0 53. Major Works State Plan Voted-Sixth-(03) Construction /Upgradation Of Roads 93,59,557 Schedule-Khasi **Total Object Head-- 53:** 93,59,557

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Run Date:

Den	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Dep	partmen	:	Public Works Department (Roads)							
Sou	irce :	28	E.E. P.W.D. (Roads) Mairang Division							
D.I	0.0. :	7273	Executive Engineer Pwd (Rds) Mairang Division							
Mon	th of Ac	count:	02/2024							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	m . 10 1 77 1							
					Total Minor Head	337:		93,59,557		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	91,79,149		
					Total Object Head	53 :		91,79,149		
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth- Schedule-Khasi	3,48,977		
					Total Object Head	53 :		3,48,977		
			2	Major Works/Land And Buildings	State Plan	Voted-Sixth- Schedule-Khasi	21,78,593			
					Total Object Head 53:			21,78,593		
					Total Sub Head:			1,17,06,719		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	3,58,115		
					Total Object Head	53 :		3,58,115		
				1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth- Schedule-Khasi	2,00,000		
					Total Object Head 53 :			2,00,000		
				2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth- Schedule-Khasi	473		
					Total Object Head	53 :		473		

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Run Date:

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2011	and No.		30 AL	OMINISTRATION OF ROADS AND BRIDGES	1					
Dej	partment	:	Public W	Vorks Department (Roads)						
Sov	irce:	28	E.E. P.W	V.D. (Roads) Mairang Division						
D.I	0.0. :	7273		Executive Engineer Pwd (Rds) Mairang Division	n					
Mon	th of Acc	ount:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(06) Ro	ad Financed From Nabard Loan Etc.		Total Sub Head:			5,58,588	
			Total Minor Head 800 :							
					Total Sub Major Head 4 :			2,16,24,864		
						Total Major Head 5	054 :		2,16,24,864	
<u> </u>						Month Wise Total :			2,21,82,902	
Mon	th of Acc	ount:	03/2024							
Major	G 1									
Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Head 2059	Major		Head	visional And Subordinate Offices (Roads)	Sub	Object Head 02. Wages		Plan/Non-Plan Voted-Sixth- Schedule-Khasi		
	Major Head	Head	Head		Sub Head	1	Schme State Plan	Voted-Sixth-	Amount	
	Major Head	Head	Head		Sub Head	02. Wages	Schme State Plan	Voted-Sixth-	4,00,000	
	Major Head	Head	Head		Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance	Schme State Plan -2: State Plan	Voted-Sixth- Schedule-Khasi Voted-Sixth-	4,00,000 4,00,000	
	Major Head	Head	Head		Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances	Schme State Plan -2: State Plan	Voted-Sixth- Schedule-Khasi Voted-Sixth-	4,00,000 4,00,000 4,08,333	
	Major Head	Head	Head		Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head	State Plan - 2: State Plan - 11: State Plan	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-	4,00,000 4,00,000 4,08,333	
	Major Head	Head	Head		Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head (13) Office Expenses	State Plan - 2: State Plan - 11: State Plan	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-	4,00,000 4,00,000 4,08,333 5,04,476	

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S						
Dep	artment	:	Public Works Department (Roads)							
Sou	rce :	28	E.E. P.W.D. (Roads) Mairang Division							
D.D	.O.:	7273	Executive Engineer Pwd (Rds) Mairang Division	on						
Mon	th of Acc	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	Total Sub Major Head 80:								
					Total Major He	ad 2059 :		13,12,809		
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	10,00,000		
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-10,00,000		
					Total Object He	ead 36 :		0		
					Total Sub Head	:		0		
			Total Minor Head 797 :							
					Total Sub Majo	0				
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,09,60,000		
					Total Object He	ead 27 :		1,09,60,000		
					Total Sub Head	:		1,09,60,000		
					Total Minor He	ad 103 :		1,09,60,000		
			Total Sub Major Head 3:							
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	24,59,904		
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	10,00,000		
					Total Object He	ead 27 :		34,59,904		

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF	ROADS AND BRIDGES	}				
Dep	partmen	t :	Public Works Department (Ro	ads)					
Sou	irce :	28	E.E. P.W.D. (Roads) Mairang	Division					
D.D). O. :	7273	Executive Engineer P	wd (Rds) Mairang Division	n				
Mon	th of Ac	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establish	ment-Road Works		Total Sub Head	l :		34,59,904
			(02) Other Maintenance Expe	nditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	42,12,600
						27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	44,59,255
						27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	10,79,745
						Total Object H	ead 27 :		97,51,600
						Total Sub Head	l :		97,51,600
						Total Minor Ho	ead 105 :		1,32,11,504
		902	'Deduct - Amount Met From (Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-10,00,000
						Total Object H	ead 27 :		-10,00,000
						Total Sub Head		-10,00,000	
						Total Minor Ho	ead 902 :		-10,00,000
						Total Sub Majo	or Head 4 :		1,22,11,504
						2,31,71,504			
5054	04	337	(03) Construction /Upgradation	on Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	8,76,38,950
						Total Object H	ead 53 :		8,76,38,950
						Total Sub Head	l :		8,76,38,950
						Total Minor Ho	ead 337 :		8,76,38,950

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Den	nand No.	•	56 ADMINISTRATION OF ROADS AND BRIDGE	ES						
Dep	partmen	t :	Public Works Department (Roads)							
Sou	irce :	28	E.E. P.W.D. (Roads) Mairang Division							
D.D	0.0. :	7273	Executive Engineer Pwd (Rds) Mairang Divis	ion						
Mon	th of Ac	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054 04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,38,68,141			
					Total Object He	ead 53 :		1,38,68,141		
					Total Sub Head	:		1,38,68,141		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,74,02,975		
					Total Object He	ad 53 :		1,74,02,975		
					Total Sub Head	:		1,74,02,975		
					Total Minor He	ad 800 :		3,12,71,116		
		Total Sub Major Head 4 :								
					Total Major He	ad 5054 :		11,89,10,066		
					Month Wise Tot	tal:		14,33,94,379		
								57,53,30,299		
Reco	nciliati	ion Port	ion							
Sumn	nary of L	DO Wise	Expenditure							
56			001 (08) Divisional And Subordinate Offices (Roads)	Ā	O1) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule- Khasi	-30,82,946		
56	2059	80 (001 (08) Divisional And Subordinate Offices 000 (Roads)	0 02 0	2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	47,26,935		
56	2059	80 (001 (08) Divisional And Subordinate Offices (Roads)	0 06 0	6.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	5,92,574		
56	2059	80 (01 (08) Divisional And Subordinate Offices 00	0 11 (11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	7,00,000		

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Run Date:

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source: 28 E.E. P.W.D. (Roads) Mairang Division

D.	D.O. :	727	73	Executive Engineer Pwd (Rds) Mairang D	Division					
Rec	onciliat	tion F	Portion							
Sum	mary of I	DDO 1	Wise Exp	penditure						
				(Roads)			Conveyance Allowances		Khasi	
56	2059	80	001	(08) Divisional And Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	6,50,000
				(Roads)			r		Khasi	- , ,
56	2059	80	001	(08) Divisional And Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	1,50,000
				(Roads)					Khasi	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	-34,61,571
56	3054	01	797	(01) Road Finance From Central Road	000	36	Works/Maintenance 36. Grants-In-Aid (Non-	Centrally Sponsored	Khasi Voted-Sixth-Schedule-	0
156	3034	UI	191	Fund-8449-Other Deposit-103-	000	30	Salary)	Schemes	Khasi	U
				Subventions From Central Road Fund			Salary)	Schemes	Kiidsi	
56	3054	03	103	(06) Other Maintenance Expenditure-Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,46,60,000
				Works					Khasi	
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	Centrally Sponsored	Voted-Sixth-Schedule-	80,00,000
	2054	0.4	105	Works	000	27	27 M. W. 1	Schemes	Khasi	2.20.04.012
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,29,04,012
56	3054	04	105	(02) Other Maintenance Expenditure- Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	5,62,00,000
	3034	04	103	Works	000	21	27. Willor WOIRS	State I fair	Khasi	3,02,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road	000	27	Minor Works	Centrally Sponsored	Voted-Sixth-Schedule-	-80,00,000
				Fund'				Schemes	Khasi	·
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	19,73,56,100
	5054	0.4	000	(02) C Of D . 1 D . 1	001			G. DI	Khasi	4.24.077
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And	State Plan	Voted-Sixth-Schedule-	4,24,977
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Buildings Major Works/Land And	State Plan	Khasi Voted-Sixth-Schedule-	24,78,593
	3034	0-	000	(03) Construction of Rural Roads	002	33	Buildings	State I fair	Khasi	24,70,373
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-	9,97,10,545
									Khasi	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	001	53	53 Major Works/Lands And	l State Plan	Voted-Sixth-Schedule-	30,36,594
	5051	0.4	000	(00 P 1E 1E N1 17 E	000	50	Buildings	1 G D1	Khasi	10.10.452
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	002	53	53 Major Works/Lands And	1 State Plan	Voted-Sixth-Schedule- Khasi	10,19,473
Щ							Buildings		Kiiasi	

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Report ID :CP9REP226

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

DDO Wise Total:

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57,53,30,299

Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date :

Demand N	lo.	56 ADMINISTRATION OF ROADS AND BRIDGES	
Department :		Public Works Department (Roads)	
Source:	28	E.E. P.W.D. (Roads) Mairang Division	
D.D.O. :	7273	Executive Engineer Pwd (Rds) Mairang Division	
Reconcili	ation Po	ion	
	100 Wi	Expenditure 337 (03) Construction /Upgradation Of Roads 000 53 53. Major Works State Plan Voted-Sixth-Schedule-	5,013
		Khasi	

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09/05/2024

Run Date:

		· · · · · · · · · · · · · · · · · · ·							
Demand No	•	56 ADMINISTRATION OF ROADS AND BRIDG	ES						
Departmer	ıt:	Public Works Department (Roads)							
Source :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynran	n						
D.D.O. :	9297	E.E. P.W.D (Roads) Mawsynram Division							
Month of A	ecount:	04/2023							
Iajor Sub Iead Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
059 80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	2,06,244		
				Total Object Head-	-1:		2,06,244		
				02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	72,811		
				Total Object Head-	- 2:		72,811		
				Total Sub Head:			2,79,055		
		(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	26,774		
				Total Object Head-	- 14 :		26,774		
		Total Sub Head:							
				Total Minor Head	1:		3,05,829		
				Total Sub Major H	ead 80 :		3,05,829		
				Total Major Head 2	2059 :		3,05,829		
054 04	105	05 (01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	25,42,949		
				Total Object Head-	- 27 :		25,42,949		
				Total Sub Head:					
				Total Minor Head	105 :		25,42,949		
				Total Sub Major H	ead 4 :		25,42,949		
				Total Major Head 3	3054 :		25,42,949		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	: :	Public Works Department (Roads)					
Sou	irce :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D).O. :	9297	E.E. P.W.D (Roads) Mawsynram Division					
Mon	th of Aco	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			28,48,778
Mon	th of Aco	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	21,600
					Total Object Head-	-1:		21,600
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	72,430
					Total Object Head-	- 2 :		72,430
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	1,14,407
					Total Object Head-	- 6:		1,14,407
					Total Sub Head:	2,08,437		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	8,654
					Total Object Head-	8,654		
					Total Sub Head:			8,654
					Total Minor Head	1:		2,17,091
					Total Sub Major H	ead 80 :		2,17,091
					Total Major Head 2	2059 :		2,17,091

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Run Date:

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024
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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Dep	partment	:	Public Works Department (Roads)								
Sou	rce:	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram								
D.D	.O.:	9297	E.E. P.W.D (Roads) Mawsynram Division								
Mon	th of Acc	count:	05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	26,47,524			
					Total Object Head	27 :		26,47,524			
					26,47,524						
					Total Minor Head	105 :		26,47,524			
			Total Sub Major Head 4:								
			Total Major Head 3054 :								
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	76,72,423			
					Total Object Head	53 :		76,72,423			
					Total Sub Head:		76,72,423				
					Total Minor Head	337 :		76,72,423			
					Total Sub Major H	lead 4 :		76,72,423			
	Total Major Head 5054 :										
					Month Wise Total	:		1,05,37,038			
Mon	th of Acc	count:	06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	24,000			

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D	0.0.:	9297	E.E. P.W.D (Roads) Mawsynram Division					
Mon	th of Acc	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	1 :		24,000
			(co) Divisional ring substantale strices (roads)		02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	72,811
					Total Object Head	2 :		72,811
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	3,62,829
					Total Object Head	6 :		3,62,829
					Total Sub Head:			4,59,640
					Total Minor Head	1:		4,59,640
					4,59,640			
					Total Major Head	2059 :		4,59,640
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	25,21,342
					Total Object Head	25,21,342		
					Total Sub Head:	25,21,342		
					Total Minor Head	105:		25,21,342
					Total Sub Major H	25,21,342		
					Total Major Head	3054 :		25,21,342
					Month Wise Total	:		29,80,982
Mon	th of Acc	count:	07/2023					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Run Date:

09/05/2024

Dema	and No.		56 ADMINISTRATION OF ROADS AND BE	RIDGES				
Dep	artment	:	Public Works Department (Roads)					
Sour	rce :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMaws	synram				
D.D.	.0. :	9297	E.E. P.W.D (Roads) Mawsynram Divisi	ion				
Mont	th of Acc	ount:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads	s) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-14,36,853
					Total Object Head-	-1:		-14,36,853
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	73,704
					Total Object Head-	- 2:		73,704
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	-2,25,000
					Total Object Head-	- 6:		-2,25,000
					Total Sub Head:			-15,88,149
					Total Minor Head 1	1:		-15,88,149
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-3,58,964
					Total Object Head-	- 27 :		-3,58,964
					Total Sub Head:			-3,58,964
					Total Minor Head 5	52 :		-3,58,964
					Total Sub Major H	ead 80 :		-19,47,113
					Total Major Head 2	2059 :		-19,47,113
3054	03	103	(06) Other Maintenance Expenditure-Road Wor	·ks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	36,00,000
					Total Object Head-	- 27 :		36,00,000

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Run Date:

09/05/2024

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Demand No.			56 ADMINISTRATION OF ROADS AN	D BRIDGES					
Dep	artment	:	Public Works Department (Roads)						
Sou	rce :	29	E.E. P.W.D. (Roads) Mawsynram DivisionN	Mawsynram					
D.D	0.0. :	9297	E.E. P.W.D (Roads) Mawsynram I	Division					
Mon	th of Aco	count:	07/2023						
Major Head	Sub Major Head	Minor Head	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	03	103	(06) Other Maintenance Expenditure-Road	Works	Total Sub Head:	:		36,00,000	
					Total Minor Head	1 103 :		36,00,000	
					Total Sub Major	36,00,000			
	04	105	(01) Work Charged Establishment-Road W	Torks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	26,50,462	
					Total Object Hea	d 27 :		26,50,462	
					Total Sub Head:	:		26,50,462	
			(02) Other Maintenance Expenditure- Road	l Works 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,14,00,000	
					Total Object Head	d 27 :		1,14,00,000	
					Total Sub Head:	:		1,14,00,000	
					Total Minor Head	d 105 :		1,40,50,462	
					Total Sub Major Head 4 :				
					Total Major Head	1 3054 :		1,76,50,462	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,30,27,577	
					Total Object Hea	d 53 :		1,30,27,577	
					Total Sub Head:			1,30,27,577	
					Total Minor Head	1 337 :		1,30,27,577	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	44,77,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	

	and No.		56 ADM	INISTRATION OF ROADS AND BRIDGES					
Dej	partment	:	Public Wor	ks Department (Roads)					
Sou	rce :	29	E.E. P.W.D). (Roads) Mawsynram DivisionMawsynram					
D.I	0.0. :	9297	E.	E. P.W.D (Roads) Mawsynram Division					
Mor	th of Acc	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Cons	truction Of Rural Roads	0	Total Object Head-	- 53 :		44,77,000
						Total Sub Head:			44,77,000
						Total Minor Head 8	300 :		44,77,000
						Total Sub Major Ho	ead 4 :		1,75,04,577
						Total Major Head 5	5054 :		1,75,04,577
						Month Wise Total:			3,32,07,926
Mor	th of Acc	count:	08/2023						
Major	th of Acc Sub Major Head	count: Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major Head	Sub Major	Minor	Sub Head	ional And Subordinate Offices (Roads)	Sub	Object Head 02. Wages	O	Plan/Non-Plan Voted-Sixth- Schedule-Khasi	
Major Head	Sub Major Head	Minor Head	Sub Head	ional And Subordinate Offices (Roads)	Sub Head		Schme State Plan	Voted-Sixth-	Amount
Major Head	Sub Major Head	Minor Head	Sub Head	ional And Subordinate Offices (Roads)	Sub Head	02. Wages	Schme State Plan	Voted-Sixth-	73,245
Major Head	Sub Major Head	Minor Head	Sub Head	ional And Subordinate Offices (Roads)	Sub Head	02. Wages Total Object Head-	Schme State Plan - 2:	Voted-Sixth-	73,245 73,245
Major Head	Sub Major Head	Minor Head	Sub Head	ional And Subordinate Offices (Roads)	Sub Head	02. Wages Total Object Head- Total Sub Head:	State Plan - 2:	Voted-Sixth-	73,245 73,245 73,245
Major Head	Sub Major Head	Minor Head	Sub Head	ional And Subordinate Offices (Roads)	Sub Head	02. Wages Total Object Head- Total Sub Head: Total Minor Head 1	State Plan - 2: 1: ead 80:	Voted-Sixth-	73,245 73,245 73,245 73,245
Major Head	Sub Major Head	Minor Head	Sub Head (08) Divis	ional And Subordinate Offices (Roads) Charged Establishment-Road Works	Sub Head	02. Wages Total Object Head- Total Sub Head: Total Minor Head 1 Total Sub Major He	State Plan - 2: 1: ead 80:	Voted-Sixth-	73,245 73,245 73,245 73,245 73,245
Major Head 2059	Sub Major Head 80	Minor Head	Sub Head (08) Divis		Sub Head 0	02. Wages Total Object Head- Total Sub Head: Total Minor Head 1 Total Sub Major Head 2	State Plan - 2: 1: ead 80: 2059: State Plan	Voted-Sixth-Schedule-Khasi Voted-Sixth-	73,245 73,245 73,245 73,245 73,245 73,245

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND I	BRIDGES						
Dep	oartment	:	Public Works Department (Roads)							
Sou	rce :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMav	vsynram						
D.D	. O. :	9297	E.E. P.W.D (Roads) Mawsynram Div	ision						
Mon	th of Ac	count:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105		22000	Total Minor Head	105:		8,95,517		
			Total Sub Major Head 4 :							
			Total Major Head 3054 :							
					Month Wise Total	:		9,68,762		
Mon	th of Ac	count:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roa	ds) 0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	73,245		
					Total Object Head	2 :		73,245		
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	72,367		
					Total Object Head	6 :		72,367		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	2,48,847		
					Total Object Head	11 :		2,48,847		
					Total Sub Head:			3,94,459		
					Total Minor Head	1:		3,94,459		
					Total Sub Major H	Iead 80 :		3,94,459		

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	1 age 140.	
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024

Public Works Department (Roads) Sub E.E.P.W.D. (Roads) Mawsynram Division Mawsynram Division	Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES					
D.D.C. 9297 E.E. P.W.D (Roads) Mawsynram Division	Dep	artment	:	Public Works Department (Roads)						
Major Sub Milnor Major Head Sub Sub Milnor Head 2059 : 3,94,459 3054 04	Sou	rce :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	1					
Major Head Sub Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Major Head Major Head Major Head Major Major Major Head Major Maj	D.D	.O.:	9297	E.E. P.W.D (Roads) Mawsynram Division						
	Mon	th of Aco	count:	09/2023						
105 105	-	Major			Sub	Object Head		Plan/Non-Plan		
Schedule-Khasi Total Object Head 27 : 42,98,944 Total Sub Head : 42,98,944 Total Sub Head 105 : 42,98,944 Total Minor Head 105 : 42,98,944 Total Minor Head 105 : 42,98,944 Total Minor Head 4 : 42,98,944 Total Major Head 4 : 42,98,944 Total Major Head 3054 : 42,98,944 Total Major Head 3054 : 42,98,944 Total Major Head 3054 : 4,05,20,000 Total Sub Head : 4,05,20,000 Total Sub Head : 4,05,20,000 Total Sub Head : 4,05,20,000 Total Sub Major Head 4 : 4,05,20,000 Total Sub Major Head 4 : 4,05,20,000 Month Wise Total : 4,52,13,403 Major Head Major	2059					Total Major Head	2059 :		3,94,459	
Total Sub Head : 42,98,944 Total Minor Head 105 : 42,98,944 Total Sub Major Head 4 : 42,98,944 Total Sub Major Head 4 : 42,98,944 Total Major Head 3054 : 42,98,944 S05.4	3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan		42,98,944	
Total Minor Head 105 : 42,98,944 Total Sub Major Head 4 : 42,98,944 Total Sub Major Head 4 : 42,98,944 Total Major Head 3054 : 42,98,944 Total Major Head 3054 : 42,98,944 Total Major Head 3054 : 42,98,944 Total Major Head 3054 : 42,98,944 Total Major Head 3054 : 42,98,944 Total Major Head 3054 : 42,98,944 Total Major Head 4 : 4,05,20,000 Total Sub Head : 4,05,20,000 Total Sub Head : 4,05,20,000 Total Sub Head : 4,05,20,000 Total Major Head 4 : 4,05,20,000 Total Major Head 5054 : 4,05,20,000 Month of Account: 10/2023 Major Sub Minor Sub Minor Sub Sub Sub Object Head Categorised Plan/Non-Plan Net Amount Head Major Head Head Sub Sub Sub Sub Schme Amount Head Sub Schme Net Amount Head Head Net Sub Sub Schme Net Amount Head Net Amount Head Net Sub Sub Schme Net Amount Head Net Sub Sub Schme Net Amount Head Net Sub Sub Schme Net Amount Head Net Sub Sub Schme Net Amount Head Net Sub Sub Schme Net Amount Head Net Sub Schme Net Amount Head Net Sub Sub Schme Net Amount Head Net Sub Sub Sub Schme Net Amount Head Net Sub Sub Sub Schme Net Amount Head Net Sub Sub Schme Net Amount Head Net Sub Sub Sub Schme Net Amount Head Net Sub Schme Net Amount Head Net Sub Sub Schme Net Schme Net Schme Net Schme Net Amount Head Net Sub Sub Sub Schme Net Schme						Total Object Head	l 27 :		42,98,944	
Total Sub Major Head 4 : 42,98,944						Total Sub Head:			42,98,944	
Total Major Head 3054 : 42,98,944						Total Minor Head	105:		42,98,944	
10						Total Sub Major H	Head 4 :		42,98,944	
Schedule-Khasi Total Object Head 53 :						Total Major Head	3054:		42,98,944	
Total Sub Head : 4,05,20,000	5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan		4,05,20,000	
Total Minor Head 800 : 4,05,20,000 Total Sub Major Head 4 : 4,05,20,000 Total Sub Major Head 5054 : 4,05,20,000 Month of Account: 10/2023 Major Sub Minor Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Ma						Total Object Head		4,05,20,000		
Total Sub Major Head 4 : 4,05,20,000				Total Sub Head:						
Total Major Head 5054: 4,05,20,000 Month of Account: 10/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head							4,05,20,000			
Month of Account: 10/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head						Total Sub Major H	Head 4 :		4,05,20,000	
Month of Account: 10/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head						Total Major Head	5054:		4,05,20,000	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head						Month Wise Total	:		4,52,13,403	
Head Major Head Head Sub Schme Amount Head Head	Mon	th of Aco	count:	10/2023						
	-	Major			Sub	Object Head		Plan/Non-Plan		
	2059		001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-	72,850	

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Run Date:

'		<u> </u>					
Demand No	•	56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Head Major Head							
D.D.O.: 9297 E.E. P.W.D (Roads) Mawsynram Division Month of Account: 10/2023 Major Sub Minor Sub Head Head Sub Head 10/2023 Major Sub Minor Sub Head Head Head Sub Head 10/2023 Major Sub Minor Sub Head Head Sub (11) Travel Expenses, Conveyance Allowances							
D.D.O. :	9297	E.E. P.W.D (Roads) Mawsynram Division	bordinate Offices (Roads) Sub Sub Head Description Sub Sub Head Description Total Object Head 2: (11) Travel State Plan Voted-Sixth-Expenses, Schedule-Khasi Conveyance Allowances Total Object Head 11: 1,38,188				
Month of A	count:	10/2023					
ead Major			Sub	Object Head		Plan/Non-Plan	
)59 80	001	(08) Divisional And Subordinate Offices (Roads)		Total Object Head-	- 2 :		72,850
		(08) Divisional And Subordinate Offices (Roads)		Expenses, Conveyance	State Plan		1,38,188
				Total Object Head-	- 11 :		1,38,188
				(13) Office Expenses	State Plan		4,99,960
				Total Object Head-	- 13 :		4,99,960
				Total Sub Head:			7,10,998
			2		State Plan		26,032
				Total Object Head 14 :			26,032
				Total Sub Head:		26,032	
				Total Minor Head 1	1:		7,37,030
				Total Sub Major H	ead 80 :		7,37,030
				Total Major Head 2059 :			7,37,030
03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	36,00,000
				Total Object Head-	- 27 :		36,00,000
				Total Sub Head:			36,00,000
				Total Minor Head 1	103:		36,00,000

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Run Date:

Up to Accounting Month March (Pre) of Financial Year 2023-2024
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Den	and No.		56 ADMINIS	TRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works D	Department (Roads)					
Sou	rce :	29	E.E. P.W.D. (Ro	oads) Mawsynram DivisionMawsynram					
D.I	0.0. :	9297	E.E. P.	W.D (Roads) Mawsynram Division					
Mon	th of Aco	count:	10/2023						
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 H	Head 3 :		36,00,000
	04	105	(01) Work Cha	rged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	25,13,296
						Total Object Head	l 27 :		25,13,296
						Total Sub Head:			25,13,296
			(02) Other Mai	ntenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,49,00,000
						Total Object Head	l 27 :		1,49,00,000
		Total Sub Head:					1,49,00,000		
		Total Minor Head 105:							1,74,13,296
			Total Sub Major Head 4 :						
			Total Major Head 3054 :						2,10,13,296
						Month Wise Total	:		2,17,50,326
Mon	th of Aco	count:	11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional	And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	73,245
						Total Object Head	I 2 :		73,245
						Total Sub Head:			73,245

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09/05/2024

Run Date:

U	Jp to A	Accounting	Month	March	(Pre)	of Financial	Year	2023-2024	

Dem	and No.		56 ADMINISTRATION OF ROADS AND E	BRIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMaw	vsynram				
D.D	0.0. :	9297	E.E. P.W.D (Roads) Mawsynram Divi	sion				
Mon	th of Ac	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Head Sub Schme Head		Plan/Non-Plan	Net Amount	
2059	80	001			Total Minor Head	1:		73,245
					Total Sub Major H	lead 80 :		73,245
					Total Major Head	2059 :		73,245
3054	04	105	(01) Work Charged Establishment-Road Work	s 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	25,90,187
					Total Object Head	27 :		25,90,187
					Total Sub Head:			25,90,187
					Total Minor Head	105:		25,90,187
					Total Sub Major H	lead 4 :		25,90,187
					Total Major Head	3054:		25,90,187
					Month Wise Total	:		26,63,432
Mon	th of Ac	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Road	ds) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	60,000
					Total Object Head	1 :		60,000
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	72,850
					Total Object Head	2 :		72,850

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRII	OGES					
Dep	partment	:	Public Works Department (Roads)						
Sou	irce :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsyn	ram					
D.D).O. :	9297	E.E. P.W.D (Roads) Mawsynram Division	1					
Mon	th of Aco	count:	12/2023						
Major Head	Sub Major Head	Minor 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:			1,32,850	
					Total Minor Head	1:		1,32,850	
					Total Sub Major H	Iead 80 :		1,32,850	
					Total Major Head	2059 :		1,32,850	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	36,00,000	
					Total Object Head	27 :		36,00,000	
					Total Sub Head:			36,00,000	
					Total Minor Head	103:		36,00,000	
			Total Sub Major Head 3 :						
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	25,15,210	
					Total Object Head	27 :		25,15,210	
					Total Sub Head:			25,15,210	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,48,44,730	
					Total Object Head	27 :		1,48,44,730	
					Total Sub Head:			1,48,44,730	
					Total Minor Head	105:		1,73,59,940	
					Total Sub Major H	lead 4 :		1,73,59,940	
					Total Major Head	3054:		2,09,59,940	

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	SES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynran	m				
D.D	0.0. :	9297	E.E. P.W.D (Roads) Mawsynram Division					
Mon	th of Aco	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,88,22,302
					Total Object Head	53 :		1,88,22,302
					Total Sub Head:			1,88,22,302
					Total Minor Head	337:		1,88,22,302
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	8,26,94,200
					Total Object Head	53 :		8,26,94,200
					Total Sub Head:			8,26,94,200
					Total Minor Head	800:		8,26,94,200
					Total Sub Major H	Iead 4 :		10,15,16,502
					Total Major Head	5054:		10,15,16,502
					Month Wise Total			12,26,09,292
Mon	th of Aco	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	73,889
					Total Object Head	2 :		73,889
					Total Sub Head:			73,889

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	partment	::	Public Works Department (Roads)						
Sou	rce:	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram						
D.D).O. :	9297	E.E. P.W.D (Roads) Mawsynram Division						
Mon	th of Ac	count:	01/2024						
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	44,615	
					Total Object Head-	14 :		44,615	
					Total Sub Head:			44,615	
					Total Minor Head	1:		1,18,504	
		Total Sub Major Head 80 :							
					Total Major Head	2059 :		1,18,504	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	24,53,185	
					Total Object Head-	27 :		24,53,185	
					Total Sub Head:			24,53,185	
			Total Minor Head 105:						
					Total Sub Major H	lead 4 :		24,53,185	
					Total Major Head	3054 :		24,53,185	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	27,07,668	
					Total Object Head-	53 :		27,07,668	
					Total Sub Head:			27,07,668	
					Total Minor Head	337 :		27,07,668	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,03,89,000	

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Run Date:

09/05/2024

I	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dej	partment	t :	Public Works Department (Roads)						
Sou	rce :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram						
D.I	o.O. :	9297	E.E. P.W.D (Roads) Mawsynram Division						
Mon	th of Ac	count:	01/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-	- 53 :		1,03,89,000	
					Total Sub Head:			1,03,89,000	
					Total Minor Head 8	1,03,89,000			
					Total Sub Major H	1,30,96,668			
					Total Major Head 5054 :				
					Month Wise Total :	:		1,56,68,357	
Mon	th of Ac	count:	02/2024		Month Wise Total :	:		1,56,68,357	
	th of Acc Sub Major Head	count: Minor Head		Sub Sub Head	Month Wise Total : Object Head	Categorised Schme	Plan/Non-Plan	1,56,68,357 Net Amount	
Major	Sub Major	Minor	Sub	Sub		Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Khasi	Net	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme State Plan	Voted-Sixth-	Net Amount	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages	Categorised Schme State Plan	Voted-Sixth-	Net Amount 73,462	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head-	Categorised Schme State Plan - 2:	Voted-Sixth-	Net Amount 73,462 73,462	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head- Total Sub Head:	Categorised Schme State Plan - 2:	Voted-Sixth-	Net Amount 73,462 73,462 73,462	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head- Total Sub Head: Total Minor Head	Categorised Schme State Plan - 2: 1: ead 80:	Voted-Sixth-	Net Amount 73,462 73,462 73,462	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head- Total Sub Head: Total Minor Head Total Sub Major H	Categorised Schme State Plan - 2: 1: ead 80:	Voted-Sixth-	Net Amount 73,462 73,462 73,462 73,462	
Major Head	Sub Major Head 80	Minor Head	Sub Head (08) Divisional And Subordinate Offices (Roads)	Sub Head 0	Object Head 02. Wages Total Object Head- Total Sub Head: Total Minor Head 1 Total Sub Major Head 2	Categorised Schme State Plan - 2: 1: ead 80: 2059: State Plan	Voted-Sixth-Schedule-Khasi Voted-Sixth-	Net Amount 73,462 73,462 73,462 73,462 73,462 73,462	

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynran	1				
D.D	.O. :	9297	E.E. P.W.D (Roads) Mawsynram Division					
Mon	th of Aco	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 1	05:		23,63,532
					Total Sub Major He	ead 4 :		23,63,532
					Total Major Head 3	6054 :		23,63,532
					Month Wise Total :			24,36,994
Mon	th of Aco	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	60,000
					Total Object Head	-1:		60,000
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	72,658
					Total Object Head	- 2 :		72,658
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	59,438
					Total Object Head	· 6 :		59,438
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	5,12,965
					Total Object Head	- 11 :		5,12,965
					(13) Office Expenses	State Plan	Voted-Sixth-	4,00,040

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Run Date:

09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	::	Public Works Department (Roads)					
Sou	ırce :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.I	0.0. :	9297	E.E. P.W.D (Roads) Mawsynram Division					
Mon	nth of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	13 :		4,00,040
					Total Sub Head:			11,05,101
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	29,754
					Total Object Head	14 :		29,754
					Total Sub Head:			29,754
					Total Minor Head	1:		11,34,855
					Total Sub Major H	lead 80 :		11,34,855
					Total Major Head	2059 :		11,34,855
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	36,00,000
					Total Object Head	27 :		36,00,000
					Total Sub Head:			36,00,000
					Total Minor Head	103:		36,00,000
					Total Sub Major H	lead 3:		36,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	21,66,691
					Total Object Head	27 :		21,66,691
					Total Sub Head:			21,66,691
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,24,55,270

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Dep	artment	:	Public Works Department (Roads)							
Sou	rce :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram							
D.D	.0.:	9297	E.E. P.W.D (Roads) Mawsynram Division							
Mon	th of Acc	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head	27 :		1,24,55,270		
					Total Sub Head:			1,24,55,270		
					Total Minor Head	105:		1,46,21,961		
					Total Sub Major H	Iead 4 :		1,46,21,961		
		Total Major Head 3054 :								
5054	04	4 337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	3,57,70,030		
					Total Object Head	53 :		3,57,70,030		
					Total Sub Head:			3,57,70,030		
					Total Minor Head	337:		3,57,70,030		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	21,07,04,035		
					Total Object Head	53 :		21,07,04,035		
					Total Sub Head:			21,07,04,035		
					Total Minor Head	800:		21,07,04,035		
					Total Sub Major H	Iead 4 :		24,64,74,065		
					Total Major Head	5054:		24,64,74,065		
					Month Wise Total	:		26,58,30,881		
					D.D.O. Total:			52,67,16,171		
Reco	nciliati	on Port	ion							

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5,36,00,000

34,87,84,235

7,80,00,000

52,67,16,171

Up to Accounting Month March (Pre) of Financial Year 2023-2024

(02) Other Maintenance Expenditure- Road

(03) Construction /Upgradation Of Roads

(03) Construction Of Rural Roads

000

000

000

27

53

53

Run Date : 09/05/2024

nd No.		56	ADMINISTRATION OF ROADS AND BRI	DGES					
rtment	t :	Pub	lic Works Department (Roads)						
e:	29	E.E.	P.W.D. (Roads) Mawsynram DivisionMawsy	nram					
). :	9297		E.E. P.W.D (Roads) Mawsynram Division	n					
ciliati	on Por	tion							
						DDO wise Total (original +Recor	ncilation):	52,67,16,171
ry of D	DO Wis	se Exp	enditure_						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-10,65,009
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	8,77,200
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	3,84,041
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
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	9,00,000
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	1,35,829
2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-3,58,964
3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,44,00,000
3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,01,58,839
	etment e: 0.: ciliati 059 059 059 059 059 059 059 05	etment: e: 29 D.: 9297 ciliation Por cy of DDO Wis 059 80 059 80 059 80 059 80 059 80 059 80 059 80 059 80	retment : Pub e : 29 E.E. D. : 9297 ciliation Portion ry of DDO Wise Exp 059 80 001 059 80 001 059 80 001 059 80 001 059 80 001 059 80 001 059 80 001 059 80 052 054 03 103	Public Works Department (Roads) E.E. P.W.D. (Roads) Mawsynram DivisionMawsy E.E. P.W.D (Roads) Mawsynram Division Experiment Experimen	### Public Works Department (Roads) ### E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram ### D.: 9297	### Public Works Department (Roads) ### E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram ### D.: 9297	Public Works Department (Roads)	######################################	timent : Public Works Department (Roads) e: 29

27. Minor Works

53. Major Works

53. Major Works

DDO Wise Total:

State Plan

State Plan

State Plan

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Khasi

Khasi

Khasi

56

56

56

3054

5054

5054 04

04

04

105

800

337

Works

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Dep	artment	:	Public Works Department (Roads)								
Sou	rce :	30	E.E. P.W.D. (Roads) Mawkyrwat Division								
D.D	o.o. :	9298	E.E. P.W.D (Roads) Mawkyrwat Division								
Mon	th of Aco	count:	04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	70,600			
				Total Object Head 2:							
					Total Sub Head:			70,600			
					Total Minor Head	1:		70,600			
			Total Sub Major Head 80 :								
					Total Major Head	2059 :		70,600			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	17,79,375			
					Total Object Head-	27 :		17,79,375			
					Total Sub Head:			17,79,375			
					Total Minor Head	105 :		17,79,375			
					Total Sub Major H	ead 4 :		17,79,375			
					Total Major Head (3054 :		17,79,375			
					Month Wise Total	:		18,49,975			
Mon	th of Aco	count:	05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	36,000			

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES						
	partment	+ •	Public Works Department (Roads)							
	rce :	30	E.E. P.W.D. (Roads) Mawkyrwat Division							
		9298	E.E. P.W.D (Roads) Mawkyrwat Division							
	0.0.:		<u> </u>							
	th of Ac		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	l 1 :		36,000		
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	70,000		
					Total Object Head		70,000			
			Total Sub Head:							
		Total Minor Head 1:								
			Total Sub Major Head 80 :							
					1,06,000					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	17,23,362		
					Total Object Head	17,23,362				
					Total Sub Head:			17,23,362		
					Total Minor Head	105:		17,23,362		
				Head 4 :		17,23,362				
	Total Major Head 3054 :									
					Month Wise Total	:		18,29,362		
Mon	th of Ac	count:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-	70,600		

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Run Date:

09/05/2024

		• •	onth March (110) of Financial Teal 2020 2021				Kun Date .	***************************************
Dema	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Depa	artment	:	Public Works Department (Roads)					
Sour	rce :	30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.	.0.:	9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Mont	th of Ac	count:	06/2023					
Iajor Sub Minor Sub Iead Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-	2 :		70,600
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	83,321
					Total Object Head-	6 :		83,321
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	1,31,366
					Total Object Head-	14 :		1,31,366
					Total Sub Head:			2,85,287
					Total Minor Head	1:		2,85,287
					Total Sub Major H	ead 80 :		2,85,287
					Total Major Head 2	2059 :		2,85,287
054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	19,78,301
					Total Object Head-	27 :		19,78,301
					Total Sub Head:			19,78,301
					Total Minor Head	105 :		19,78,301
					Total Sub Major H	ead 4 :		19,78,301
					Total Major Head 3	3054 :		19,78,301
					Month Wise Total :	:		22,63,588
Mont	th of Ac	count:	07/2023					
I ajor	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S					
Dep	partment	:	Public Works Department (Roads)						
Sou	rce :	30	E.E. P.W.D. (Roads) Mawkyrwat Division						
D.D).O. :	9298	E.E. P.W.D (Roads) Mawkyrwat Division						
Mon	th of Aco	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	36,000	
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-3,79,000	
					Total Object Head 1 :			-3,43,000	
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	70,000	
					Total Object Head-	- 2 :		70,000	
					Total Sub Head:			-2,73,000	
					Total Minor Head	1:		-2,73,000	
		052	(04) R/C Of T & P Etc		27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-94,500	
					Total Object Head-	-94,500			
					Total Sub Head:			-94,500	
			Total Minor Head 52:						
					Total Sub Major H	ead 80 :		-3,67,500	
					Total Major Head 2	2059 :		-3,67,500	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	18,63,740	
					Total Object Head-	- 27 :		18,63,740	
					Total Sub Head:			18,63,740	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	2,30,00,000	

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Run Date:

09/05/2024

Den	nand No.	•	56 ADMINISTRATION OF ROADS AND BRIDGES							
Dej	partmen	t:	Public Works Department (Roads)							
Sou	Source: 30		E.E. P.W.D. (Roads) Mawkyrwat Division							
D.I	0.0. :	9298	E.E. P.W.D (Roads) Mawkyrwat Division							
Mon	nth of Ac	count:	07/2023							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head Categorised Plan/Non-Plan Schme			Net Amount		
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head	27 :		2,30,00,000		
			Total Sub Head:							
					Total Minor Head 105:					
			Total Sub Major Head 4 :							
					Total Major Head	3054:		2,48,63,740		
5054	04	337 (03) Construction / Upgradation Of Roads 0	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,80,00,000		
			Total Object Head	53 :		1,80,00,000				
					Total Sub Head:			1,80,00,000		
					Total Minor Head	337:		1,80,00,000		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	30,56,500		
					Total Object Head 53 :			30,56,500		
					Total Sub Head:			30,56,500		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	16,17,000		
					Total Object Head	53 :		16,17,000		
					Total Sub Head:			16,17,000		
					Total Minor Head	800:		46,73,500		
					Total Sub Major H	Iead 4 :		2,26,73,500		
					Total Major Head	5054:		2,26,73,500		

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Run Date:

U	p to A	Accounting	Month	March	(Pre) of	Financial	Year	2023-2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRI	DGES				
Dej	partment	:	Public Works Department (Roads)					
Sou	ırce :	30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.I	0.0. :	9298	E.E. P.W.D (Roads) Mawkyrwat Division	n				
Mon	Month of Account: 07/2023		07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		4,71,69,740
	nth of Acc		08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	70,600
					Total Object Head 2 :			70,600
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	2,25,000
					Total Object Head 6:			
				Total Sub Head:			2,95,600	
					Total Minor Head 1 :			2,95,600
					Total Sub Major I	Iead 80 :		2,95,600
					Total Major Head	2059:		2,95,600
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	19,25,730
					Total Object Head	l 27 :		19,25,730
					Total Sub Head:			19,25,730
					Total Minor Head	105:		19,25,730
					Total Sub Major I	Iead 4 :		19,25,730

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09/05/2024

Run Date:

Up to Accounting Month March	(Pre) of Financial Year 2023-2024	4
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Dem	and No.		56 AI	DMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public V	Vorks Department (Roads)					
Sou	rce :	30	E.E. P.W	V.D. (Roads) Mawkyrwat Division					
D.D	0.0.:	9298		E.E. P.W.D (Roads) Mawkyrwat Division					
Mon	th of Aco	count:	08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	l	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	054					Total Major Head 3	3054 :		19,25,730
						Month Wise Total :			22,21,330
Mon	th of Aco	count:	09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Di	visional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	18,000
						Total Object Head-	-1:		18,000
						02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	70,600
						Total Object Head-	- 2 :		70,600
						06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	43,779
						Total Object Head-	- 6:		43,779
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	2,61,008
						Total Object Head-	- 11 :		2,61,008
						(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	1,66,372
						Total Object Head-	- 13 :		1,66,372

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Run Date:

09/05/2024

Demand No.			56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D).O. :	9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head:			5,59,759
					Total Minor Head 1	1:		5,59,759
					Total Sub Major H	ead 80 :		5,59,759
					Total Major Head 2	2059 :		5,59,759
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	19,25,730
					Total Object Head-	- 27 :		19,25,730
					Total Sub Head:			19,25,730
					Total Minor Head 1	105 :		19,25,730
					Total Sub Major H	ead 4 :		19,25,730
					Total Major Head 3	3054 :		19,25,730
					Month Wise Total :	!		24,85,489
Mon	th of Aco	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	37,950

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Run Date:

09/05/2024

Den	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.I	0.0. :	9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Mon	th of Acc	count:	10/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object He	ead 13 :		37,950
					Total Sub Head	:		1,07,950
					Total Minor He	ad 1 :		1,07,950
					Total Sub Majo	r Head 80 :		1,07,950
					Total Major He	ad 2059 :		1,07,950
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	35,00,000
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-35,00,000
					Total Object He	ead 36 :		0
					Total Sub Head	:		0
					Total Minor He	ad 797 :		0
					Total Sub Majo	r Head 1 :		0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	35,00,000
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	21,33,336
					Total Object He	ead 27 :		56,33,336
					Total Sub Head	:		56,33,336
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,90,00,000
					Total Object He	ead 27 :		1,90,00,000

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Run Date:

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Up to Accounting Month March	(Pre) of Financial Year	2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. Public Works Department (Roads) **Department: 30** E.E. P.W.D. (Roads) Mawkyrwat Division Source: 9298 **D.D.O.**: E.E. P.W.D (Roads) Mawkyrwat Division 10/2023 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Head Major Head Head Sub Schme **Amount** Head Head Total Sub Head: 1,90,00,000 105 3054 04 (02) Other Maintenance Expenditure- Road Works **Total Minor Head 105:** 2,46,33,336 902 Centrally Sponsored Deduct - Amount Met From Central Road Fund' 0 Minor Works Voted-Sixth--35,00,000 Schemes Schedule-Khasi Total Object Head-- 27: -35,00,000 **Total Sub Head:** -35,00,000 **Total Minor Head 902:** -35,00,000 2,11,33,336 **Total Sub Major Head 4:** Total Major Head 3054: 2,11,33,336 **Month Wise Total:** 2,12,41,286 **Month of Account:** 11/2023 Sub Categorised Plan/Non-Plan Major Sub Minor Sub **Object Head** Net Head Major Head Head Sub Schme **Amount** Head Head 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, State Plan Voted-Sixth--13,27,747 Sumtuary Allowance Schedule-Khasi **Total Object Head--1:** -13,27,747 02. Wages State Plan Voted-Sixth-70,600 Schedule-Khasi **Total Object Head--2:** 70,600 Total Sub Head: -12,57,147

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D	.O.:	9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Mon	th of Acc	count:	11/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head	1:		-12,57,147
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-3,02,778
					Total Object Head	27 :		-3,02,778
					Total Sub Head:			-3,02,778
					Total Minor Head	52:		-3,02,778
					Total Sub Major H	Iead 80 :		-15,59,925
					Total Major Head	2059 :		-15,59,925
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	22,02,932
					Total Object Head	27 :		22,02,932
					Total Sub Head:			22,02,932
					Total Minor Head	105:		22,02,932
					Total Sub Major H	Iead 4 :		22,02,932
					Total Major Head	3054:		22,02,932
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	2,00,00,000
					Total Object Head	53 :		2,00,00,000
					Total Sub Head:			2,00,00,000
					Total Minor Head	337:		2,00,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-	2,10,83,125

Demand No.

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

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Run Date:

09/05/2024

56 ADMINISTRATION OF ROADS AND BRIDGES

Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D	.O.:	9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Mon	th of Aco	count:	11/2023					
Aajor Head	Sub Major Head	Minor 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 :		2,10,83,125
					Total Sub Head:			2,10,83,125
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	48,84,000
					Total Object Head-	- 53 :		48,84,000
					Total Sub Head:			48,84,000
					Total Minor Head 8	300 :		2,59,67,125
					Total Sub Major Ho	ead 4 :		4,59,67,125
					Total Major Head 5	5054 :		4,59,67,125
					Month Wise Total :			4,66,10,132
Mon	th of Aco	count:	12/2023					
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	42,000
					Total Object Head-	-1:		42,000
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,82,600
					Total Object Head-	- 2 :		1,82,600
					(11) Travel Expenses,	State Plan	Voted-Sixth- Schedule-Khasi	1,38,992

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D	0.0. :	9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Mon	th of Ac	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 :		1,38,992
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	45,678
					Total Object Head	13 :		45,678
					Total Sub Head:			4,09,270
					Total Minor Head	1:		4,09,270
					Total Sub Major H	lead 80 :		4,09,270
					Total Major Head	2059 :		4,09,270
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	44,51,162
					Total Object Head	27 :		44,51,162
					Total Sub Head:			44,51,162
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,95,00,000
					Total Object Head	27 :		1,95,00,000
					Total Sub Head:			1,95,00,000
					Total Minor Head	105:		2,39,51,162
					Total Sub Major H	lead 4 :		2,39,51,162
					Total Major Head	3054:		2,39,51,162
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	5,32,00,000

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Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D	0.0. :	9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Mon	nth of Aco	count:	12/2023					
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	l 53 :		5,32,00,000
					Total Sub Head:			5,32,00,000
					Total Minor Head	337:		5,32,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	57,26,232
					Total Object Head	I 53 :		57,26,232
					Total Sub Head:			57,26,232
					Total Minor Head	800:		57,26,232
					Total Sub Major I	Head 4 :		5,89,26,232
					Total Major Head	5054:		5,89,26,232
					Month Wise Total	:		8,32,86,664
Mon	th of Aco	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	90,600
					Total Object Head	l 2 :		90,600
					Total Sub Head:			90,600
					Total Minor Head	1:		90,600
					Total Sub Major I	Head 80 :		90,600

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Į	J p	to A	<u>Accounti</u>	ng	Month	March	(Pre) of	<u>Financial</u>	Year	2023-2024	

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D	0.0. :	9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Mon	th of Acc	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head	2059 :		90,600
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	22,48,998
					Total Object Head	27 :		22,48,998
					Total Sub Head:			22,48,998
					Total Minor Head	105:		22,48,998
					Total Sub Major H	Iead 4 :		22,48,998
					Total Major Head	3054:		22,48,998
					Month Wise Total	:		23,39,598
Mon	th of Acc	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	89,100
					Total Object Head	1:		89,100
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	89,400
					Total Object Head	2 :		89,400
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth- Schedule-Khasi	3,00,000

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D).O. :	9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Mon	th of Acc	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object He	ad 11 :		3,00,000
					(13) Office Expense	s State Plan	Voted-Sixth- Schedule-Khasi	4,50,000
					Total Object He	ead 13 :		4,50,000
					Total Sub Head	:		9,28,500
					Total Minor He	ad 1 :		9,28,500
					Total Sub Major	r Head 80 :		9,28,500
					Total Major He	ad 2059 :		9,28,500
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	15,00,000
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-15,00,000
					Total Object He	ad 36 :		0
					Total Sub Head	:		0
					Total Minor He	ad 797 :		0
					Total Sub Major	r Head 1 :		0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	22,91,623
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	15,00,000
					Total Object He	ead 27 :		37,91,623
					Total Sub Head	:		37,91,623

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRII	OGES				
Dep	partment	•	Public Works Department (Roads)					
Sou	rce :	30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D	0.0. :	9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Mon	th of Aco	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	2,70,00,000
					Total Object He	ead 27 :		2,70,00,000
					Total Sub Head	:		2,70,00,000
					Total Minor He	ad 105 :		3,07,91,623
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-15,00,000
					Total Object He	ead 27 :		-15,00,000
					Total Sub Head	:		-15,00,000
					Total Minor He	ad 902 :		-15,00,000
					Total Sub Majo	r Head 4 :		2,92,91,623
					Total Major He	ad 3054 :		2,92,91,623
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	3,00,00,000
					Total Object He	ead 53 :		3,00,00,000
					Total Sub Head	:		3,00,00,000
					Total Minor He	ad 337:		3,00,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	61,16,968
					Total Object He	ead 53 :		61,16,968
					Total Sub Head	:		61,16,968

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Run Date:

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024
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56 ADMINISTRATION OF ROADS AND BRIDGES

Demand No. Public Works Department (Roads) **Department: 30** E.E. P.W.D. (Roads) Mawkyrwat Division Source: 9298 **D.D.O.**: E.E. P.W.D (Roads) Mawkyrwat Division 03/2024 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Head Major Head Head Sub Schme **Amount** Head Head 800 5054 04 (06) Road Financed From Nabard Loan Etc. 0 53.Major Works State Plan Voted-Sixth-20,00,000 Schedule-Khasi Total Object Head-- 53: 20,00,000 Total Sub Head: 20,00,000 **Total Minor Head 800:** 81,16,968 **Total Sub Major Head 4:** 3,81,16,968 **Total Major Head 5054:** 3,81,16,968 **Month Wise Total:** 6,83,37,091 D.D.O. Total: 27,96,34,255 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 27,96,34,255 Summary of DDO Wise Expenditure 56 2059 80 001 (08) Divisional And Subordinate Offices 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule--14,85,647 (Roads) Allowance Khasi 56 2059 80 001 (08) Divisional And Subordinate Offices 000 02 02. Wages State Plan Voted-Sixth-Schedule-9.25,600 (Roads) Khasi 56 2059 80 001 (08) Divisional And Subordinate Offices 000 06 06.Medical Treatment State Plan Voted-Sixth-Schedule-3,52,100 (Roads) Khasi 56 2059 80 001 (08) Divisional And Subordinate Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-7,00,000 (Roads) Conveyance Allowances Khasi 56 (08) Divisional And Subordinate Offices 2059 80 001 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-7,00,000 (Roads) Khasi 56 2059 80 001 (08) Divisional And Subordinate Offices 000 14 14. Rent. Rates And Taxes State Plan Voted-Sixth-Schedule-1,31,366

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Public Works Department (Roads)

09/05/2024 Run Date: Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

30 E.E. P.W.D. (Roads) Mawkyrwat Division Source:

9298 E.E. P.W.D (Roads) Mawkyrwat Division **D.D.O.**:

Reconciliation Portion

Department:

Kec	<u>oncilial</u>	uon P	ortion							
				•••						
Sum	mary of I	<u>DDO V</u>	Vise Exp	<u>penditure</u>						
				(Roads)					Khasi	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	-3,97,278
							Works/Maintenance		Khasi	
56	3054	01	797	(01) Road Finance From Central Road	000	36	36. Grants-In-Aid (Non-	Centrally Sponsored	Voted-Sixth-Schedule-	0
				Fund-8449-Other Deposit-103-			Salary)	Schemes	Khasi	
				Subventions From Central Road Fund						
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	Centrally Sponsored	Voted-Sixth-Schedule-	50,00,000
				Works				Schemes	Khasi	
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	2,45,24,289
				Works					Khasi	
56	3054	04	105	(02) Other Maintenance Expenditure- Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	8,85,00,000
				Works					Khasi	
56	3054	04	902	'Deduct - Amount Met From Central Road	000	27	Minor Works	Centrally Sponsored	Voted-Sixth-Schedule-	-50,00,000
				Fund'				Schemes	Khasi	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	3,59,82,825
									Khasi	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-	85,01,000
									Khasi	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	12,12,00,000
									Khasi	
				·			DDO Wise Total	•		27,96,34,255
										#1,7U,3T,233

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES						
Dep	artment	:	Public Works Department (Roads)							
Sou	rce:	31	E.E. P.W.D. (Roads)National Highway Division Shillon	ng						
D.D	.O.:	9299	E.E. P.W.D (Roads) National Highway Divisi	on Shillong						
Mon	th of Acc	count:	04/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	46,000		
					Total Object Head	1 :		46,000		
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	11,811		
					Total Object Head	2 :		11,811		
			Total Sub Head:							
					Total Minor Head	1:		57,811		
					Total Sub Major H	lead 80 :		57,811		
					Total Major Head	2059 :		57,811		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	28,77,739		
					Total Object Head	27 :		28,77,739		
					Total Sub Head:			28,77,739		
					Total Minor Head	105:		28,77,739		
					Total Sub Major H	lead 4 :		28,77,739		
					Total Major Head	3054 :		28,77,739		
					Month Wise Total	:		29,35,550		
Mon	th of Acc	count:	05/2023							
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND E	BRIDGES							
Dep	partment	:	Public Works Department (Roads)								
Sou	irce :	31	E.E. P.W.D. (Roads)National Highway Division	n Shillong							
D.D	0.0. :	9299	E.E. P.W.D (Roads) National Highwa	y Division Shillong							
Mon	th of Aco	count:	05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Road	ds) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	53,256			
					Total Object Head 1 :			53,256			
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	9,525			
					Total Object Head	I 2 :		9,525			
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	1,12,500			
					Total Object Head	l 6 :		1,12,500			
				Total Sub Head:							
					Total Minor Head	1:		1,75,281			
					Total Sub Major I	Head 80 :		1,75,281			
					Total Major Head	2059 :		1,75,281			
3054	04	105	(01) Work Charged Establishment-Road Work	s 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	28,09,328			
					Total Object Head		28,09,328				
					Total Sub Head:	28,09,328					
					Total Minor Head	105:		28,09,328			
					Total Sub Major I	Head 4 :		28,09,328			
					Total Major Head	3054:		28,09,328			
				Month Wise Total :							

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	OGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	31	E.E. P.W.D. (Roads)National Highway Division Shi	illong				
D.D	0.0. :	9299	E.E. P.W.D (Roads) National Highway Di	vision Shillong				
Mon	th of Ac	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	2,60,000
					Total Object Head	l 1 :		2,60,000
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	13,335
					Total Object Head	1 2 :		13,335
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	1,85,740
					Total Object Head	l 6 :		1,85,740
					Total Sub Head:	4,59,075		
					Total Minor Head	1:		4,59,075
					Total Sub Major I	Head 80 :		4,59,075
					Total Major Head	2059 :		4,59,075
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	28,84,103
					Total Object Head	l 27 :		28,84,103
					Total Sub Head:			28,84,103
					Total Minor Head	105:		28,84,103
					Total Sub Major I	28,84,103		
					Total Major Head	3054 :		28,84,103
					33,43,178			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

09/05/2024 Run Date: Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES **Department:** Public Works Department (Roads)

31 E.E. P.W.D. (Roads)National Highway Division Shillong **Source:**

D.D	.O.:	9299	E.E. P.W.D (Roads) National Highway I	Division Shillong				
Mon	th of Acc	ount:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	7,200
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-10,21,177
					Total Object Head-	-1:		-10,13,977
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,05,792
					Total Object Head-	- 2 :		2,05,792
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	16,50,000
					Total Object Head-	16,50,000		
					Total Sub Head:			8,41,815
					Total Minor Head 1	l:		8,41,815
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-2,50,374
					Total Object Head-	- 27 :		-2,50,374
					Total Sub Head:			-2,50,374
					Total Minor Head 5	52 :		-2,50,374
					Total Sub Major Ho	ead 80 :		5,91,441
					Total Major Head 2	2059 :		5,91,441
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	28,30,113

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Run Date:

09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND B	RIDGES							
Dej	partment	:	Public Works Department (Roads)								
Sou	irce :	31	E.E. P.W.D. (Roads)National Highway Division	Shillong							
D.I	0.0. :	9299	E.E. P.W.D (Roads) National Highway	y Division Shillong							
Mon	nth of Aco	count:	07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	04	105	(01) Work Charged Establishment-Road Works	s 0	Total Object Head	27 :		28,30,113			
					Total Sub Head:			28,30,113			
			(02) Other Maintenance Expenditure- Road Wo	orks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	2,45,00,000			
					Total Object Head	27 :		2,45,00,000			
					Total Sub Head:			2,45,00,000			
					Total Minor Head	105:		2,73,30,113			
				Total Sub Major Head 4 :							
					Total Major Head	3054:		2,73,30,113			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,92,00,000			
					Total Object Head	53 :		1,92,00,000			
					Total Sub Head:			1,92,00,000			
					Total Minor Head	337:		1,92,00,000			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,73,84,504			
					53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	18,19,900			
					Total Object Head	53 :		1,92,04,404			
					Total Sub Head:			1,92,04,404			
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	27,45,000			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	OGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	31	E.E. P.W.D. (Roads)National Highway Division Shi	illong				
D.D).O. :	9299	E.E. P.W.D (Roads) National Highway Di	vision Shillong				
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	ıb Minor jor 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	2,00,30,000
					53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	16,55,000
					Total Object Head	I 53 :		2,44,30,000
					Total Sub Head:			2,44,30,000
			8) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	26,56,031
					Total Object Head		26,56,031	
					Total Sub Head:	26,56,031		
					Total Minor Head		4,62,90,435	
					Total Sub Major F	Head 4 :		6,54,90,435
					Total Major Head	5054:		6,54,90,435
					Month Wise Total	:		9,34,11,989
Mon	th of Acc	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-2,81,256
					Total Object Head	l 1 :		-2,81,256
					02. Wages	State Plan	Voted-Sixth-	4,48,476

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRI	DGES				
Dep	artment	t :	Public Works Department (Roads)					
Sou	rce:	31	E.E. P.W.D. (Roads)National Highway Division Sl	nillong				
D.D	0.0. :	9299	E.E. P.W.D (Roads) National Highway D	Pivision Shillong				
Mon	th of Ac	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	1 2 :		4,48,476
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	28,753
					Total Object Head	l 11 :		28,753
					Total Sub Head:			1,95,973
					Total Minor Head	1:		1,95,973
					Total Sub Major H	Head 80 :		1,95,973
					Total Major Head	2059:		1,95,973
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	31,88,086
					Total Object Head	l 27 :		31,88,086
					Total Sub Head:			31,88,086
					Total Minor Head	105:		31,88,086
					Total Sub Major H	Head 4 :		31,88,086
					Total Major Head	3054:		31,88,086
					Month Wise Total	:		33,84,059
Mon	th of Ac	count:	09/2023					
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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	31	E.E. P.W.D. (Roads)National Highway Division Shillon	ng				
D.D	.O.:	9299	E.E. P.W.D (Roads) National Highway Divisi	on Shillong				
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	9,600
					Total Object Head-	-1:		9,600
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,36,085
					Total Object Head-	- 2:		1,36,085
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	80,602
				Total Object Head-	- 6:		80,602	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	2,71,247
					Total Object Head-	- 11 :		2,71,247
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	64,114
					Total Object Head-	- 13 :		64,114
					Total Sub Head:			5,61,648
					Total Minor Head 1		5,61,648	
					Total Sub Major Ho	ead 80 :		5,61,648
					Total Major Head 2	2059 :		5,61,648
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	29,89,263

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 09/05/2024 Run Date: 56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) 31 E.E. P.W.D. (Roads) National Highway Division Shillong Source: 9299 **D.D.O.**: E.E. P.W.D (Roads) National Highway Division Shillong 09/2023 **Month of Account:** Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Sub Net Head Major Head Head Sub Schme Amount Head Head **Total Object Head-- 27:** 29,89,263 105 3054 04 (01) Work Charged Establishment-Road Works 0 Total Sub Head: 29,89,263 **Total Minor Head 105:** 29,89,263 Total Sub Major Head 4: 29,89,263 Total Major Head 3054: 29,89,263 5054 04 337 0 53. Major Works State Plan Voted-Sixth-(03) Construction /Upgradation Of Roads 2,74,00,000 Schedule-Khasi Total Object Head-- 53: 2,74,00,000 Total Sub Head: 2,74,00,000 **Total Minor Head 337:** 2,74,00,000 **Total Sub Major Head 4:** 2,74,00,000 Total Major Head 5054: 2,74,00,000 **Month Wise Total:** 3,09,50,911 10/2023 **Month of Account:**

	Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Net
]	Head	Major	Head	Head	Sub		Schme		Amount
I L		Head			Head				
	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	14,000
						Total Object Head	1:		14,000
						02. Wages	State Plan	Voted-Sixth-	1,41,615

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS	AND BRIDGES							
Dep	artment	:	Public Works Department (Roads)								
Sou	rce :	31	E.E. P.W.D. (Roads)National Highway	Division Shillong							
D.D	.O.:	9299	E.E. P.W.D (Roads) National l	Highway Division Shillong							
Mon	th of Acc	count:	10/2023								
Aajor Head	Sub Major Head	Mino r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Office		Total Object Head-	2 :		1,41,615			
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	1,89,281			
					Total Object Head-	6 :		1,89,281			
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	1,54,962			
					Total Object Head-	13 :		1,54,962			
				Total Sub Head:							
					Total Minor Head	1:		4,99,858			
					Total Sub Major H	ead 80 :		4,99,858			
					Total Major Head	2059 :		4,99,858			
3054	04	105	(01) Work Charged Establishment-Roa	nd Works 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	28,81,150			
					Total Object Head-	27 :		28,81,150			
					Total Sub Head:			28,81,150			
			(02) Other Maintenance Expenditure- F	Road Works 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	99,93,182			
					Total Object Head-	27 :		99,93,182			
					Total Sub Head:			99,93,182			
					Total Minor Head	105 :		1,28,74,332			
					Total Sub Major H	ead 4:		1,28,74,332			

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Run Date:

	Up	to A	Accounting	Month	March	(Pre)	of Financial	Year	2023-2024
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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRID	GES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	31	E.E. P.W.D. (Roads)National Highway Division Shil	long				
D.I	0.0. :	9299	E.E. P.W.D (Roads) National Highway Div	rision Shillong				
Mon	th of Acc	count:	10/2023					
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 3	3054 :		1,28,74,332
					Month Wise Total :			1,33,74,190
Mon	th of Acc	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,36,085
					Total Object Head-	- 2 :		1,36,085
					Total Sub Head:			1,36,085
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	64,095
					Total Object Head-	- 14 :		64,095
					Total Sub Head:			64,095
					Total Minor Head 1	1:		2,00,180
					Total Sub Major H	ead 80 :		2,00,180
					Total Major Head 2	2059 :		2,00,180
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	29,73,130
					Total Object Head-	- 27 :		29,73,130
					Total Sub Head:			29,73,130

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09/05/2024

Run Date:

Up to Accounting 1	Month March (P	re) of Financial Yea	r 2023-2024	

Dem	and No.		56 ADMINISTRATION OF ROADS A	ND BRIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	31	E.E. P.W.D. (Roads)National Highway Di	vision Shillong				
D.D	o.O. :	9299	E.E. P.W.D (Roads) National High	ghway Division Shillong				
Mon	th of Aco	count:	11/2023					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head	105:		29,73,130
					Total Sub Major H	Iead 4 :		29,73,130
					Total Major Head	3054:		29,73,130
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	78,50,000
					Total Object Head	53 :		78,50,000
					Total Sub Head:			78,50,000
					Total Minor Head	337:		78,50,000
		800	(06) Road Financed From Nabard Loan E	itc. 0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	36,90,000
					53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,43,50,000
					Total Object Head	53 :		1,80,40,000
					Total Sub Head:			1,80,40,000
					Total Minor Head	800:		1,80,40,000
					Total Sub Major H	Iead 4 :		2,58,90,000
					Total Major Head	5054:		2,58,90,000
Mon	th of Aco	·ount·	12/2023		Month Wise Total	:		2,90,63,310
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Net
Head	Major	Head	Head	Sub		Schme		Amount

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Run Date:

Demand	l No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Departi	ment :		Public Works Department (Roads)					
Source	: 31	1	E.E. P.W.D. (Roads)National Highway Division Shil	long				
D.D.O.	: 9	299	E.E. P.W.D (Roads) National Highway Div	rision Shillong				
Month o	of Accou	ınt:	12/2023					
ead Ma		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
59 8	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-9,35,023
					Total Object Head-	-1:		-9,35,023
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,61,61
					Total Object Head-	- 2 :		1,61,61
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	21,41
					Total Object Head-	- 13 :		21,41
					Total Sub Head:			-7,51,997
					Total Minor Head	l :		-7,51,997
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-2,28,143
					Total Object Head-		-2,28,143	
					Total Sub Head:			-2,28,143
					Total Minor Head 5	52:		-2,28,143
					Total Sub Major H	ead 80 :		-9,80,140
					Total Major Head 2	2059 :		-9,80,140
54 (04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	58,65,654
					Total Object Head-	- 27 :		58,65,654

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Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AN	ND BRIDGES				
Dej	partment	:	Public Works Department (Roads)					
Sou	irce :	31	E.E. P.W.D. (Roads)National Highway Div	ision Shillong				
D.I	0.0. :	9299	E.E. P.W.D (Roads) National High	hway Division Shillong				
Mon	th of Aco	count:	12/2023					
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 W	Vorks	Total Sub Head:			58,65,654
					Total Minor Head	d 105 :		58,65,654
					Total Sub Major	58,65,654		
					Total Major Head	d 3054 :		58,65,654
5054	04	337	(03) Construction /Upgradation Of Roads		53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,24,20,900
					Total Object Hea	d 53 :		1,24,20,900
					Total Sub Head:	:		1,24,20,900
			Total Minor Head 337 :					
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	2,60,80,696
					Total Object Hea	d 53 :		2,60,80,696
					Total Sub Head:	1		2,60,80,696
		(06) Road Financed From Nabard Loan Etc. 0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	18,91,000		
			53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	48,50,000		
					53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	2,10,000
					Total Object Hea	d 53 :		69,51,000
					Total Sub Head:	:		69,51,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-	28,72,228

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Run Date:

	nand No.		56 ADMINISTRATION OF ROADS AND BRID	DGES				
Dej	partment	:	Public Works Department (Roads)					
Sou	irce :	31	E.E. P.W.D. (Roads)National Highway Division Sh	nillong				
D.I	0.0. :	9299	E.E. P.W.D (Roads) National Highway D	ivision Shillong				
Mon	th of Aco	count:	12/2023					
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 :		28,72,228
					Total Sub Head:			28,72,228
					Total Minor Head 8	800 :		3,59,03,924
					Total Sub Major Ho	ead 4 :		4,83,24,824
					Total Major Head 5	5054 :		4,83,24,824
					Month Wise Total :			5,32,10,338
Mon	th of Aco	ount.	01/2024					
Major		Juni.	01/2024					
Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
-	Major	Minor	Sub	Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	
Head	Major Head	Minor Head	Sub Head	Sub Head	(01) Salaries,	Schme State Plan	Voted-Sixth-	Amount
Head	Major Head	Minor Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme State Plan	Voted-Sixth-	-2,81,594
Head	Major Head	Minor Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head-	State Plan - 1: State Plan	Voted-Sixth- Schedule-Khasi Voted-Sixth-	-2,81,594 -2,81,594
Head	Major Head	Minor Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head- 02. Wages	State Plan - 1: State Plan	Voted-Sixth- Schedule-Khasi Voted-Sixth-	-2,81,594 -2,81,594 1,55,690
Head	Major Head	Minor Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head- 02. Wages Total Object Head- 06.Medical	State Plan -1: State Plan -2: State Plan	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-	-2,81,594 -2,81,594 1,55,690 1,55,690
Head	Major Head	Minor Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head- 02. Wages Total Object Head- 06.Medical Treatment	State Plan -1: State Plan -2: State Plan	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-	Amount -2,81,594 -2,81,594 1,55,690 1,55,690 72,350

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	31	E.E. P.W.D. (Roads)National Highway Division Shill	ong				
D.D	.O.:	9299	E.E. P.W.D (Roads) National Highway Divi	sion Shillong				
Mon	th of Acc	ount:	01/2024					
Major Head	Sub Major Head	Minor 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:					
					Total Minor Head	1:		-50,639
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-71,448
					Total Object Head	l 27 :		-71,448
					Total Sub Head:			-71,448
					Total Minor Head	52:		-71,448
					Total Sub Major H	Head 80 :		-1,22,087
			Total Major Head 2059 :					
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,54,49,500
					Total Object Head	l 27 :		1,54,49,500
					Total Sub Head:			1,54,49,500
					Total Minor Head	105:		1,54,49,500
					Total Sub Major H	Head 4 :		1,54,49,500
					Total Major Head	3054:		1,54,49,500
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	2,57,88,000
					Total Object Head	l 53 :		2,57,88,000
					Total Sub Head:			2,57,88,000
					Total Minor Head	337:		2,57,88,000

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Run Date:

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRID	OGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	31	E.E. P.W.D. (Roads)National Highway Division Shi	illong				
D.I	0.0. :	9299	E.E. P.W.D (Roads) National Highway Di	vision Shillong				
Mon	nth of Aco	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,41,825
					Total Object Head	53 :		1,41,825
					Total Sub Head:			1,41,825
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	2,15,417
					Total Object Head	53 :		2,15,417
					Total Sub Head:			2,15,417
					Total Minor Head	800:		3,57,242
					Total Sub Major H	Iead 4 :		2,61,45,242
					Total Major Head	5054:		2,61,45,242
					Month Wise Total	:		4,14,72,655
Mon	th of Aco	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	-8,68,098
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-4,200
					Total Object Head	1 :		-8,72,298
					02. Wages	State Plan	Voted-Sixth-	1,62,678

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09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) 31 E.E. P.W.D. (Roads) National Highway Division Shillong Source: 9299 **D.D.O.**: E.E. P.W.D (Roads) National Highway Division Shillong 02/2024 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Major Head Head Head Sub Schme Amount Head Head **Total Object Head--2:** 1.62.678 001 80 (08) Divisional And Subordinate Offices (Roads) 0 2059 Total Sub Head: -7,09,620 (12) Payment Due To Me.Pdcl/Municipal 2 State Plan Voted-Sixth-14.Rents, Rates And 65,991 Taxes Board/Telephone Bills(Bsnl) Schedule-Khasi Total Object Head-- 14: 65,991 65,991 **Total Sub Head: Total Minor Head 1:** -6,43,629 052 (04) R/C Of T & P Etc 1 27. Minor State Plan Voted-Sixth--1,45,321 Works/Maintenance Schedule-Khasi Total Object Head-- 27: -1,45,321 Total Sub Head: -1,45,321 **Total Minor Head 52:** -1,45,321 -7,88,950 **Total Sub Major Head 80: Total Major Head 2059:** -7,88,950 3054 04 105 0 (01) Work Charged Establishment-Road Works 27. Minor Works State Plan Voted-Sixth-31,66,750 Schedule-Khasi **Total Object Head-- 27:** 31,66,750 Total Sub Head: 31,66,750 (02) Other Maintenance Expenditure- Road Works 0 27. Minor Works State Plan Voted-Sixth-1,66,634 Schedule-Khasi 1,66,634 Total Object Head-- 27:

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BR	IDGES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	31	E.E. P.W.D. (Roads)National Highway Division S	Shillong				
D.D	.O.:	9299	E.E. P.W.D (Roads) National Highway l	Division Shillong				
Mon	th of Acc	ount:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road World	ks	Total Sub Head:			1,66,634
					Total Minor Head	105:		33,33,384
					Total Sub Major H	Iead 4 :		33,33,384
					Total Major Head	3054:		33,33,384
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	9,67,735
					Total Object Head	53 :		9,67,735
					Total Sub Head:			9,67,735
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	99,084
					Total Object Head	53 :		99,084
					Total Sub Head:			99,084
					Total Minor Head	800:		10,66,819
					Total Sub Major H	Iead 4 :		10,66,819
					Total Major Head	5054:		10,66,819
					Month Wise Total	:		36,11,253
Mon	th of Acc	ount:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-	-5,63,254

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BR	IDGES				
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce :	31	E.E. P.W.D. (Roads)National Highway Division S	Shillong				
D.D	0.0. :	9299	E.E. P.W.D (Roads) National Highway l	Division Shillong				
Mon	th of Aco	count:	03/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Object Head-	-1:		-5,63,254
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,55,040
					Total Object Head-	Total Object Head 2 :		
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	4,76,090
					Total Object Head-	-6:		4,76,090
				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	5,21,972	
					Total Object Head-	- 11 :		5,21,972
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	4,55,795
					Total Object Head-	- 13 :		4,55,795
					Total Sub Head:			10,45,643
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	21,556
					Total Object Head-	- 14 :		21,556
					Total Sub Head:			21,556
					Total Minor Head 1	1:		10,67,199
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-1,31,813

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Run Date:

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Dem	nand No.		56 ADMINISTRATION OF ROADS AND	BRIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	31	E.E. P.W.D. (Roads)National Highway Division	on Shillong				
D.D).O. :	9299	E.E. P.W.D (Roads) National Highwa	ay Division Shillong				
Mon	th of Acc	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	Total Object Head	27 :		-1,31,813
					Total Sub Head:			-1,31,813
					Total Minor Head	52:		-1,31,813
					Total Sub Major H	lead 80 :		9,35,386
					Total Major Head	2059 :		9,35,386
3054	04	4 105	105 (01) Work Charged Establishment-Road Works	ks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	28,63,944
					Total Object Head	27 :		28,63,944
					Total Sub Head:			28,63,944
			(02) Other Maintenance Expenditure- Road W	Vorks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,37,34,622
					Total Object Head 27 :			1,37,34,622
					Total Sub Head:			1,37,34,622
					Total Minor Head	105 :		1,65,98,566
					Total Sub Major H	lead 4 :		1,65,98,566
					Total Major Head	3054 :		1,65,98,566
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	9,10,17,287
					Total Object Head	53 :		9,10,17,287
					Total Sub Head:			9,10,17,287
					Total Minor Head	337 :		9,10,17,287

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Run Date:

09/05/2024

1,53,43,128 10,63,60,415

10,63,60,415

12,38,94,367

40,16,36,409

Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) 31 E.E. P.W.D. (Roads) National Highway Division Shillong Source: 9299 **D.D.O.**: E.E. P.W.D (Roads) National Highway Division Shillong 03/2024 **Month of Account:** Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Net Head Major Head Head Sub Schme Amount Head Head 800 5054 04 (03) Construction Of Rural Roads 0 53. Major Works State Plan Voted-Sixth-37,65,241 Schedule-Khasi State Plan Voted-Sixth-53. Major Works 5,22,292 Schedule-Khasi **Total Object Head-- 53:** 42,87,533 Total Sub Head: 42,87,533 0 Voted-Sixth-(06) Road Financed From Nabard Loan Etc. 53.Major Works State Plan 20,00,000 Schedule-Khasi Voted-Sixth-53.Major Works State Plan 80,00,000 Schedule-Khasi Total Object Head-- 53: 1,00,00,000 Total Sub Head: 1,00,00,000 (48) Special Plan Fund (Spf) 0 Major Works State Plan Voted-Sixth-10,55,595 Schedule-Khasi **Total Object Head-- 53:** 10,55,595 Total Sub Head: 10,55,595

Total Minor Head 800:

Month Wise Total:

D.D.O. Total:

Total Sub Major Head 4:
Total Major Head 5054:

Reconciliation Portion

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Run Date:

09/05/2024

De	mand No).	56	ADMINISTRATION OF ROADS AND BRI	DGES						
D	epartme	nt:	Pul	blic Works Department (Roads)							
So	ource :	31	E.I	E. P.W.D. (Roads)National Highway Division S	hillong						
D	D.O. :	929	19	E.E. P.W.D (Roads) National Highway D	Division	Shillor	ng				
Rec	oncilia	tion P	ortion								
20	59 80	1	(0	8) Divisional And Subordinate Offices (Roads)			0	50.Other Charges	State Plan	Voted-Sixth- Schedule-Khasi	16,50,000
20	59 80	1	(0	8) Divisional And Subordinate Offices (Roads)			0	(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	-16,50,000
								Reconciliation To	tal :		0
								DDO wise Total (original +Reconc	ilation):	40,16,36,409
Sum	mary of	DDO V	Vise Ex	penditure_							
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01		Salaries, Sumtuary vance	State Plan	Voted-Sixth-Schedule- Khasi	-35,64,546
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02		Vages	State Plan	Voted-Sixth-Schedule- Khasi	17,37,747
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.M	edical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	11,16,563
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11		Travel Expenses, eyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	8,21,972
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13		Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	6,99,197
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	50	50.O	ther Charges	State Plan	Voted-Sixth-Schedule- Khasi	16,50,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Re	ents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,51,642
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. N Work	Iinor s/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-8,27,099
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27		finor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,53,29,260
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. N	finor Works	State Plan	Voted-Sixth-Schedule- Khasi	6,38,43,938
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. N	Iajor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,95,72,633

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRI	DGES									
D	Department :			Public Works Department (Roads)									
S	ource :	31	E.E.	E.E. P.W.D. (Roads)National Highway Division Shillong									
D	D.D.O.: 9299 E.E. P.W.D (Roads) National Highway Division Shillong												
Red	Reconciliation Portion												
Sun	nmary of l	DDO Wis	е Ехр	enditure_									
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	6,05,30,560			
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	68,98,355			
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	18,36,76,187			
			DDO Wise Total:							40,16,36,409			

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Run Date:

09/05/2024

Up to Accounting Month March (Pre) of Financial Yea	r 2023-2024
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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES							
Dep	partment	:	Public Works Department (Roads)								
Sou	rce :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division								
D.D	0.0. :	9300	E.E. P.W.D (Roads) National Highway Bye-I	Pass Shillong							
Mon	th of Aco	count:	04/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	70,866			
					Total Object Head 2 :			70,866			
					Total Sub Head:	70,866					
					Total Minor Head	1:		70,866			
				Total Sub Major Head 80 :							
					Total Major Head	2059 :		70,866			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	40,84,851			
					Total Object Head	27 :		40,84,851			
					Total Sub Head:			40,84,851			
					Total Minor Head	105:		40,84,851			
			40,84,851								
	Total Major Head 3054:										
	Month Wise Total :										
Mon	th of Aco	count:	05/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	67,056			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

09/05/2024 Run Date: Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES **Department:** Public Works Department (Roads) 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division Source:

Sou	irce :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Divisi	011						
D.D	0.0.:	9300	E.E. P.W.D (Roads) National Highway Bye-Pas	ss Shillong						
Mon	th of Acc	count:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	2 :		67,056		
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	85,115		
					Total Object Head	6 :		85,115		
					Total Sub Head:			1,52,171		
				Total Minor Head 1:						
					Total Sub Major H	Iead 80 :		1,52,171		
					Total Major Head	2059 :		1,52,171		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	39,79,871		
					Total Object Head	27 :		39,79,871		
					Total Sub Head:			39,79,871		
			Total Minor Head 105 :						39,79,871	
					Total Sub Major H	Iead 4 :		39,79,871		
					Total Major Head	3054 :		39,79,871		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	26,14,308		
					Total Object Head	53 :		26,14,308		
					Total Sub Head:			26,14,308		
					Total Minor Head	337:		26,14,308		
					Total Sub Major H	Iead 4 :		26,14,308		

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09/05/2024

Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRID	DGES						
Dej	partment	:	Public Works Department (Roads)							
Sou	ırce :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass I	Division						
D.I	0.0. :	9300	E.E. P.W.D (Roads) National Highway By	ye-Pass Shillong						
Mor	nth of Ac	count:	05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054			Total Major Head 5054 :							
					Month Wise Tota	1:		67,46,350		
Mor	nth of Ac	count:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	70,104		
					Total Object Head	d 2 :		70,104		
			Total Sub Head:							
				Total Minor Head 1:						
					Total Sub Major	Head 80 :		70,104		
					Total Major Head	1 2059 :		70,104		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	41,53,701		
					Total Object Head	d 27 :		41,53,701		
					Total Sub Head:			41,53,701		
					Total Minor Head	1 105 :		41,53,701		
					Total Sub Major	Head 4 :		41,53,701		
					Total Major Head	1 3054 :		41,53,701		
					Month Wise Tota	1:		42,23,805		

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Run Date : 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Divis	sion				
D.D	0.0. :	9300	E.E. P.W.D (Roads) National Highway Bye-Pa	ass Shillong				
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-4,24,800
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	34,920
					Total Object Head 1:			-3,89,880
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	75,350
					Total Object Head-	- 2 :		75,350
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	11,33,786
					Total Object Head 14 :			11,33,786
					Total Sub Head:	8,19,256		
					Total Minor Head	l:		8,19,256
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-1,06,200
					Total Object Head-		-1,06,200	
					Total Sub Head:			-1,06,200
					Total Minor Head 5	52:		-1,06,200
					Total Sub Major H	ead 80 :		7,13,056
					Total Major Head 2	2059 :		7,13,056
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	43,85,975

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Run Date:

09/05/2024

Dem	Demand No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES					
Dep	partment	:	Public Works Department (Roads)						
Sou	irce :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Div	ision					
D.D	0.0. :	9300	E.E. P.W.D (Roads) National Highway Bye-l	Pass Shillong					
Mon	th of Aco	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	0		
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head	27 :		43,85,975	
					Total Sub Head:	43,85,975			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	3,85,00,000	
					Total Object Head	27 :		3,85,00,000	
					Total Sub Head:			3,85,00,000	
					Total Minor Head	105:		4,28,85,975	
					Total Sub Major H	Iead 4 :		4,28,85,975	
					Total Major Head	3054:		4,28,85,975	
5054	04	337 (03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	3,66,00,000		
					Total Object Head	53 :		3,66,00,000	
					Total Sub Head:			3,66,00,000	
					Total Minor Head	337:		3,66,00,000	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,57,20,000	
					Total Object Head	53 :		1,57,20,000	
					Total Sub Head:				
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,17,11,000	
					Total Object Head	53 :		1,17,11,000	

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09/05/2024

Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BR	RIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass	Division				
D.I	0.0. :	9300	E.E. P.W.D (Roads) National Highway E	Bye-Pass Shillong				
Mon	nth of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.		Total Sub Head:			1,17,11,000
					Total Minor Head	800:		2,74,31,000
					Total Sub Major H		6,40,31,000	
		Total Major Head 5054 :						
					Month Wise Total	:		10,76,30,031
Mon	th of Aco	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	001 (08) Divisional And Subordinate Offices (Roads) 0) 0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	71,890
					Total Object Head	71,890		
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	41,319
					Total Object Head	6 :		41,319
					Total Sub Head:			1,13,209
			Total Minor Head 1:					
					Total Sub Major H	Iead 80 :		1,13,209
					Total Major Head	2059 :		1,13,209
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	42,24,880

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Run Date:

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024	

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	partment	:	Public Works Department (Roads)						
Sou	irce :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Divisio	n					
D.D).O. :	9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong						
Mon	th of Acc	ount:	08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	04 105 (01) Work Charged Establishment-Road Works 0 Total Object Head 27:						42,24,880	
					Total Sub Head:			42,24,880	
					Total Minor Head 1	05:		42,24,880	
	Total Sub Major Head 4:							42,24,880	
					Total Major Head 3054 :			42,24,880	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	7,71,00,000	
					Total Object Head	- 53 :		7,71,00,000	
					Total Sub Head:			7,71,00,000	
					Total Minor Head 3	37:		7,71,00,000	
					Total Sub Major He	ead 4 :		7,71,00,000	
					Total Major Head 5	054 :		7,71,00,000	
					Month Wise Total :			8,14,38,089	
Mon	th of Acc	ount:	09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	72,680	
					Total Object Head	· 2:		72,680	
					(13) Office Expenses	State Plan	Voted-Sixth-	5,00,000	

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	OGES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	32	E.E. P.W.D. (Roads) National Highway Bye-Pass D	vivision				
D.D	0.0. :	9300	E.E. P.W.D (Roads) National Highway By	e-Pass Shillong				
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-	13 :		5,00,000
					Total Sub Head:			5,72,680
					Total Minor Head	1:		5,72,680
	Total Sub Major Head 80 :						5,72,680	
					Total Major Head 2	2059 :		5,72,680
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	42,58,625
					Total Object Head-	27 :		42,58,625
					Total Sub Head:			42,58,625
					Total Minor Head	42,58,625		
					Total Sub Major H	[ead 4 :		42,58,625
					Total Major Head 3	3054 :		42,58,625
					Month Wise Total :	:		48,31,305
Mon	th of Aco	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	-6,34,000
					Total Object Head-	1 :		-6,34,000
					02. Wages	State Plan	Voted-Sixth-	72,360

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Run Date:

09/05/2024

Den	and No.		56 ADMINISTRATION OF ROADS A	AND BRIDGES					
Dep	partment	t :	Public Works Department (Roads)						
Sou	rce :	32	E.E. P.W.D. (Roads) National Highway B	ye-Pass Division					
D.D	0.0. :	9300	E.E. P.W.D (Roads) National Hig	ghway Bye-Pass Shillong					
Mon	th of Ac	count:	10/2023						
Major Head	Sub Major Head		Sub Head	Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme		Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices	(Roads) 0	Total Object He	ead 2 :		72,360	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	4,00,000	
					Total Object He	ead 11 :		4,00,000	
					Total Sub Head	:		-1,61,640	
			Total Minor Head 1 :						
		052	(04) R/C Of T & P Etc	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-75,000		
					Total Object He	ead 27 :		-75,000	
			Total Sub Head:						
			Total Minor Head 52:						
					Total Sub Majo	r Head 80 :		-2,36,640	
					Total Major He	ad 2059 :		-2,36,640	
3054	01	797	(01) Road Finance From Central Road Fu Other Deposit-103-Subventions From Ce		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-1,50,00,000	
		Fund	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1,50,00,000			
					Total Object He	ead 36 :		0	
					Total Sub Head	:		0	
					Total Minor He	ad 797 :		0	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Dem	and No.		56 ADM	INISTRATION OF ROADS AND BRIDGES					
Dep	oartmen	t:	Public Wor	ks Department (Roads)					
Sou	rce :	32	E.E. P.W.D	. (Roads) National Highway Bye-Pass Division					
D.D	0.0. :	9300	Е.	E. P.W.D (Roads) National Highway Bye-Pass	Shillong				
Mon	th of Ac	count:	10/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01					Total Sub Majo	r Head 1 :		0
	04	105	(01) Work	Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	41,19,098
						27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1,50,00,000
						Total Object Ho	ead 27 :		1,91,19,098
						Total Sub Head	:		1,91,19,098
			(02) Other	Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	3,30,00,000
						Total Object Ho	ead 27 :		3,30,00,000
						Total Sub Head	:		3,30,00,000
						Total Minor He	ad 105 :		5,21,19,098
		902	'Deduct - A	Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-1,50,00,000
						Total Object Ho	ead 27 :		-1,50,00,000
						Total Sub Head	:		-1,50,00,000
			Total Minor Head 902 :						
	Total Sub Major Head 4 :								
						Total Major He	ad 3054 :		3,71,19,098
5054	04	337	(03) Const	ruction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,85,00,000

Page No.

Run Date:

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09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES							
Dep	partment	:	Public Works Department (Roads)								
Sou	irce :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Divis	sion							
D.I	0.0. :	9300	E.E. P.W.D (Roads) National Highway Bye-P	ass Shillong							
Mon	th of Aco	count:	10/2023								
Major Head	Sub Major Head	Minor 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 :		1,85,00,000			
					Total Sub Head:			1,85,00,000			
					Total Minor Head	337:		1,85,00,000			
		800	(03) Construction Of Rural 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: 3,00,00,00								
			(06) Road Financed From Nabard Loan Etc. 0	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	2,63,34,000			
					Total Object Head		2,63,34,000				
					Total Sub Head:			2,63,34,000			
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	53,75,000			
					Total Object Head	53 :		53,75,000			
					Total Sub Head:			53,75,000			
					Total Minor Head	800:		6,17,09,000			
					Total Sub Major I	Iead 4 :		8,02,09,000			
					Total Major Head	5054:		8,02,09,000			
					Month Wise Total	:		11,70,91,458			
Mon	th of Aco	count:	11/2023								
Major	r Sub Minor Sub			Sub	Object Head	Categorised	Plan/Non-Plan				

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Run Date:

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09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	BES				
	partment		Public Works Department (Roads)					
	ırce :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Div	rision				
	0.0. :	9300	E.E. P.W.D (Roads) National Highway Bye-					
	nth of Ac		11/2023	uss simions				
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	75,145
					Total Object Head	2 :		75,145
					Total Sub Head:			75,145
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	97,133
					Total Object Head	13 :		97,133
					Total Sub Head:			97,133
					Total Minor Head	1:		1,72,278
					Total Sub Major H	lead 80 :		1,72,278
					Total Major Head	2059 :		1,72,278
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	42,26,517
					Total Object Head	27 :		42,26,517
					Total Sub Head:			42,26,517
					Total Minor Head	105:		42,26,517
					Total Sub Major H	lead 4 :		42,26,517
					Total Major Head	3054 :		42,26,517
					Month Wise Total	:		43,98,795
Mon	th of Ac	count:	12/2023					
					DIDQOwiFetFibtal (o	original +Reconcilation):	61,03,76,123

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Divi	ision				
D.D	0.0. :	9300	E.E. P.W.D (Roads) National Highway Bye-F	Pass Shillong				
Mon	th of Aco	count:	12/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	77,000
					Total Object Head-	-1:		77,000
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	74,250
					Total Object Head-	2 :		74,250
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	22,105
					Total Object Head-	6 :		22,105
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	8,52,186
					Total Object Head-	14 :		8,52,186
					Total Sub Head:			10,25,541
					Total Minor Head	1:		10,25,541
					Total Sub Major H	ead 80 :		10,25,541
					Total Major Head	2059 :		10,25,541
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	41,82,500
					Total Object Head-	27 :		41,82,500
					Total Sub Head:			41,82,500
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	2,85,00,000

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Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND B	BRIDGES						
Dep	partment	:	Public Works Department (Roads)							
Sou	irce :	32	E.E. P.W.D. (Roads) National Highway Bye-Pa	ss Division						
D.I	0.0. :	9300	E.E. P.W.D (Roads) National Highway	Bye-Pass Shillong						
Mon	th of Ac	count:	12/2023							
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 Wo	orks 0	Total Object Head	l 27 :		2,85,00,000		
					Total Sub Head:			2,85,00,000		
					Total Minor Head	105:		3,26,82,500		
					Total Sub Major I	Head 4 :		3,26,82,500		
					Total Major Head	3054:		3,26,82,500		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	5,49,00,000		
					Total Object Head	l 53 :		5,49,00,000		
					Total Sub Head:			5,49,00,000		
			Total Minor Head 337:							
		800	(03) Construction Of Rural Roads 0	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	43,00,000		
					Total Object Head	I 53 :		43,00,000		
					Total Sub Head:			43,00,000		
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	9,68,000		
					Total Object Head	I 53 :		9,68,000		
			Total Sub Head:							
					Total Minor Head	800:		52,68,000		
					6,01,68,000					
					Total Major Head	5054:		6,01,68,000		

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS A	AND BRIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	32	E.E. P.W.D. (Roads) National Highway I	Bye-Pass Division				
D.D).O. :	9300	E.E. P.W.D (Roads) National Hi	ighway Bye-Pass Shillong				
Mon	th of Aco	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		9,38,76,041
Mon	th of Aco	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices	s (Roads) 0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	16,75,145
					Total Object Head	2 :		16,75,145
					Total Sub Head:			16,75,145
					Total Minor Head	1:		16,75,145
					Total Sub Major H	Iead 80 :		16,75,145
					Total Major Head	2059 :		16,75,145
3054	04	105	(01) Work Charged Establishment-Road	Works 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	42,49,009
					Total Object Head	27 :		42,49,009
					Total Sub Head:			42,49,009
					Total Minor Head	105:		42,49,009
					Total Sub Major H	Iead 4 :		42,49,009
					Total Major Head	3054 :		42,49,009
					Month Wise Total			59,24,154

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Run Date:

09/05/2024

Den	nand No.	•	56 ADMINISTRATION OF ROADS AND BR	IDGES				
Dej	partmen	t:	Public Works Department (Roads)					
Sou	ırce :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass	Division				
D.I	0.0.:	9300	E.E. P.W.D (Roads) National Highway B	ye-Pass Shillong				
Mon	nth of Ac	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	81,277
					Total Object Head	l 2 :		81,277
					Total Sub Head:			81,277
					Total Minor Head	1:		81,277
					Total Sub Major H	Head 80 :		81,277
					Total Major Head	2059:		81,277
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	45,14,428
					Total Object Head	I 27 :		45,14,428
					Total Sub Head:			45,14,428
					Total Minor Head	105:		45,14,428
					Total Sub Major H	Head 4 :		45,14,428
					Total Major Head	3054:		45,14,428
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	5,03,70,000
					Total Object Head	l 53 :		5,03,70,000
					Total Sub Head:			5,03,70,000
					Total Minor Head	337:		5,03,70,000
					Total Sub Major H	Head 4 :		5,03,70,000

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Run Date:

Dem	nand No.		56 ADMIN	ISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works	Department (Roads)					
Sou	irce :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D	0.0. :	9300	E.E.	P.W.D (Roads) National Highway Bye-Pass S	Shillong				
Mon	th of Acc	ount:	02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054						Total Major Head 5	5,03,70,000		
						Month Wise Total :			5,49,65,705
Mon	th of Acc	ount:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059		001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-10,24,150	
						(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	7,000
						Total Object Head	1:		-10,17,150
						02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	73,051
						Total Object Head	· 2:		73,051
						06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	29,985
						Total Object Head	6:		29,985
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	7,50,000
						Total Object Head	11:		7,50,000
						(13) Office Expenses	State Plan	Voted-Sixth-	7,00,000

Page No.

Run Date:

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09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	oartment	:	Public Works Department (Roads)						
Sou	rce:	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	ı					
D.D	.O.:	9300	E.E. P.W.D (Roads) National Highway Bye-Pass	Shillong					
Mon	th of Ac	count:	03/2024						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Hea	id 13 :		7,00,000	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	8,52,186	
					Total Object Hea	id 14 :		8,52,186	
					Total Sub Head	:		13,88,072	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	2,867	
					Total Object Hea	id 13 :		2,867	
					Total Sub Head	:		2,867	
				Total Minor Head 1:					
		052	052 (04) R/C Of T & P Etc 1	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-2,56,038	
					Total Object Hea	id 27 :		-2,56,038	
					Total Sub Head	:		-2,56,038	
					Total Minor Hea	d 52 :		-2,56,038	
					Total Sub Major	Head 80:		11,34,901	
					Total Major Hea	d 2059 :		11,34,901	
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	30,00,000	
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-1,30,00,000	
					36. Grants-In-Aid	Centrally Sponsored	Voted-Sixth-	1,00,00,000	

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4,31,28,844

Run Date:

Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. Public Works Department (Roads) **Department:** 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division Source: 9300 **D.D.O.**: E.E. P.W.D (Roads) National Highway Bye-Pass Shillong 03/2024 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Head Major Head Head Sub Schme Amount Head Head Total Object Head-- 36: 0 797 3054 01 (01) Road Finance From Central Road Fund-8449-0 Other Deposit-103-Subventions From Central Road **Total Sub Head:** 0 Fund **Total Minor Head 797:** 0 **Total Sub Major Head 1:** 04 105 (01) Work Charged Establishment-Road Works 0 27. Minor Works Centrally Sponsored Voted-Sixth-1,30,00,000 Schemes Schedule-Khasi 27. Minor Works State Plan Voted-Sixth-41,28,844 Schedule-Khasi **Total Object Head-- 27:** 1,71,28,844 Total Sub Head: 1,71,28,844 0 27. Minor Works State Plan Voted-Sixth-(02) Other Maintenance Expenditure- Road Works 3,90,00,000 Schedule-Khasi Total Object Head-- 27: 3,90,00,000 **Total Sub Head:** 3,90,00,000 Total Minor Head 105: 5,61,28,844 902 Deduct - Amount Met From Central Road Fund 0 Minor Works Centrally Sponsored Voted-Sixth--1,30,00,000 Schemes Schedule-Khasi **Total Object Head-- 27:** -1,30,00,000 **Total Sub Head:** -1,30,00,000 **Total Minor Head 902:** -1,30,00,000

Total Sub Major Head 4:

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 09/05/2024 Run Date: Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES **Department:** Public Works Department (Roads) 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division **Source:**

D.D	0.0. :	9300	E.E. P.W.D (Roads) National Highway Bye-l	Pass Shillong				
Mon	th of Acc	ount:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head	3054:		4,31,28,844
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	6,00,00,000
					Total Object Head	l 53 :		6,00,00,000
					Total Sub Head:			6,00,00,000
					Total Minor Head	337:		6,00,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	83,78,928
					Total Object Head	l 53 :		83,78,928
					Total Sub Head:			83,78,928
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,24,52,000
					Total Object Head	l 53 :		1,24,52,000
					Total Sub Head:			1,24,52,000
					Total Minor Head	800:		2,08,30,928
					Total Sub Major H	Head 4 :		8,08,30,928
					Total Major Head	5054:		8,08,30,928
					Month Wise Total	:		12,50,94,673
								61,03,76,123
Reco	nciliatio	n Porti	on					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

D	emand No) .	56	ADMINISTRATION OF ROADS AND BRI	DGES					
I	epartmen	ıt:	Pul	olic Works Department (Roads)						
5	ource:	32	E.E	E. P.W.D. (Roads) National Highway Bye-Pass	Divisio	n				
I	D.D.O. :	9300		E.E. P.W.D (Roads) National Highway B	ye-Pass	Shillo	ng			
Re	conciliat	ion Por	tion							
Su	nmary of I	DDO Wis	e Ex	<u>penditure</u>						
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-19,64,030
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	24,79,174
56	2059		001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,78,524
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	11,50,000
56	2059		001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	12,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	28,38,158
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	1,00,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-4,37,238
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103- Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Khasi	0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Khasi	2,80,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	5,05,08,299
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	13,90,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Khasi	-2,80,00,000
56	5054		800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,83,98,928
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,04,97,000
				(48) Special Plan Fund (Spf)			Major Works	State Plan	Voted-Sixth-Schedule-	

Report ID :CP9REP226

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Dei	mand No	•	56 ADMINISTRATION OF ROADS AN	ID BRIDGES						
De	partmen	it:	Public Works Department (Roads)							
So	urce :	32	E.E. P.W.D. (Roads) National Highway Bye	e-Pass Divisio	n					
D.	D.D.O.: 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong									
Rec	onciliat	ion Por	tion							
			e Expenditure							
56	5054	04	800	000	53			Khasi	63,43,000	
56	5054	04	337 (03) Construction /Upgradation Of Ro	ads 000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	30,00,84,308	
						DDO Wise T	otal:		61,03,76,123	

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09/05/2024

Run Date:

	137		56 ADMINISTRATION OF BOADS AND DRIDG	vec.				
	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	iES				
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce:	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D	0.0.:	9301	E.E. P.W.D (Roads) Nongstoin Division Non	ngstoin				
Mon	th of Aco	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,32,580
					Total Object Head-	2 :		1,32,580
					Total Sub Head:			1,32,580
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	13,958
					Total Object Head-	14 :		13,958
					Total Sub Head:			13,958
					Total Minor Head	1:		1,46,538
					Total Sub Major H	ead 80 :		1,46,538
					Total Major Head	2059 :		1,46,538
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	37,47,352
					Total Object Head-	- 27 :		37,47,352
					Total Sub Head:			37,47,352
					Total Minor Head	105 :		37,47,352
					Total Sub Major H	ead 4 :		37,47,352
					Total Major Head (3054 :		37,47,352
					Month Wise Total	:		38,93,890
Mon	th of Aco	count:	05/2023					
					DIDOOwiFetabtal (o	riginal +Reconcilation):	28,51,18,862

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Run Date : 09/05/2024

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U	p to A	Accounting	Month	March	(Pre)	of .	Financial	Year	2023-2024

Den	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Dep	partment	t :	Public Works Department (Roads)									
Sou	rce :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin									
D.E).O. :	9301	E.E. P.W.D (Roads) Nongstoin Division Nongsto	in								
Mon	th of Aco	count:	05/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	39,817				
					Total Object Head-	- 14 :		39,817				
	Total Sub Head:							39,817				
		Total Minor Head 1: 39, Total Sub Major Head 80: 39,										
				Sub Sub Sub Schme Plan/Non-Plan Net								
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan		36,83,821				
					Total Object Head-	- 27 :		36,83,821				
					Total Sub Head:			36,83,821				
					Total Minor Head 1	105:		36,83,821				
					Total Sub Major Ho	ead 4 :		36,83,821				
					Total Major Head 3	3054 :		36,83,821				
					Month Wise Total :			37,23,638				
Mon	th of Aco	count:	06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub	Object Head		Plan/Non-Plan					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0		State Plan		81,216				

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	partment	: :	Public Works Department (Roads)						
Sou	rce :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin						
D.D).O. :	9301	E.E. P.W.D (Roads) Nongstoin Division Nongsto	oin					
Mon	th of Ac	count:	06/2023						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-	-1:		81,216	
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	7,72,464	
					Total Object Head-	-6:		7,72,464	
					Total Sub Head:			8,53,680	
(12) Payment Due To Me.Pdcl/Municipal 2 Board/Telephone Bills(Bsnl) 2 14.Rents, Rates And State Plan Voted Taxes Schedu Total Object Head 14:	(12) Payment Due To Me.Pdcl/Municipal 2 14.Rents, Rates And State Plan Voted-Six Board/Telephone Bills(Bsnl) 2 Taxes Schedule-Kl	Voted-Sixth- Schedule-Khasi	10,570						
		10,570							
			Total Sub Head:						
					Total Minor Head 1	:		8,64,250	
			Total Sub Major Head 80 :						
					Total Major Head 2	2059 :		8,64,250	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	39,65,088	
					Total Object Head-	- 27 :		39,65,088	
					Total Sub Head:			39,65,088	
					Total Minor Head 1	.05 :		39,65,088	
					Total Sub Major Ho	ead 4 :		39,65,088	
					Total Major Head 3	3054 :		39,65,088	
					Month Wise Total :			48,29,338	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	SES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D	0.0. :	9301	E.E. P.W.D (Roads) Nongstoin Division No	ngstoin				
Mon	nth of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	73,620
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-12,56,000
					Total Object Head-	Total Object Head 1 :		-11,82,380
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	21,888
					Total Object Head-	-6:		21,888
				Total Sub Head:			-11,60,492	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	12,065
					Total Object Head-	- 14 :		12,065
					Total Sub Head:			12,065
					Total Minor Head	1:		-11,48,427
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-3,14,000
					Total Object Head-	- 27 :		-3,14,000
					Total Sub Head:			-3,14,000
					Total Minor Head 5	52:		-3,14,000
					Total Sub Major H	ead 80 :		-14,62,427
					Total Major Head 2	2059 :		-14,62,427
3054		103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	1,00,000

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Run Date:

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin Source: 9301 **D.D.O.**: E.E. P.W.D (Roads) Nongstoin Division Nongstoin 07/2023 **Month of Account:** Object Head Sub Sub Categorised Plan/Non-Plan Major Minor Sub Net Major Head Head Head Sub Schme Amount Head Head **Total Object Head-- 27:** 1.00,000 103 3054 03 (06) Other Maintenance Expenditure-Road Works 0 Total Sub Head: 1,00,000 **Total Minor Head 103:** 1,00,000 1,00,000 Total Sub Major Head 3: 105 04 (01) Work Charged Establishment-Road Works 0 27. Minor Works State Plan Voted-Sixth-37,90,873 Schedule-Khasi **Total Object Head-- 27:** 37,90,873 Total Sub Head: 37,90,873 Voted-Sixth-(02) Other Maintenance Expenditure- Road Works 0 27. Minor Works State Plan 1,39,00,000 Schedule-Khasi **Total Object Head-- 27:** 1,39,00,000 Total Sub Head: 1,39,00,000 **Total Minor Head 105:** 1,76,90,873 **Total Sub Major Head 4:** 1,76,90,873 Total Major Head 3054: 1,77,90,873 337 5054 04 (03) Construction /Upgradation Of Roads 0 53. Major Works State Plan Voted-Sixth-60,00,000 Schedule-Khasi **Total Object Head-- 53:** 60,00,000 Total Sub Head: 60,00,000 **Total Minor Head 337:** 60,00,000 800 53. Major Works (03) Construction Of Rural Roads 0 State Plan Voted-Sixth-66,90,000

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dep	partment	::	Public Works Department (Roads)					
Sou	rce :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D	0.0. :	9301	E.E. P.W.D (Roads) Nongstoin Division Non	gstoin				
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head	53 :		66,90,000
					Total Sub Head:			66,90,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	32,80,000
					Total Object Head	53 :		32,80,000
					Total Sub Head:			32,80,000
					Total Minor Head	99,70,000		
					Total Sub Major H	1,59,70,000		
					Total Major Head	5054 :		1,59,70,000
					Month Wise Total	:		3,22,98,446
Mon	th of Ac	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	12,19,735
					Total Object Head	2 :		12,19,735
					Total Sub Head:			12,19,735
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	9,023
					Total Object Head	14 :		9,023

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Schedule-Khasi

Voted-Sixth-

Schedule-Khasi

73,364

2,74,000

							1 age 110.	
<u>Up</u>	to Accou	nting M	Bills (Bright Companies of the ad and a second companies of the ad a second companies of the ad	09/05/2024				
Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D	0.0. :	9301	E.E. P.W.D (Roads) Nongstoin Division Nongs	toin				
Mon	th of Acc	count:	08/2023					
Major Head	Sub Major Head	Minoi Head		Sub	Object Head		Plan/Non-Plan	Net Amount
2059	80	001			Total Sub Head:			9,023
					Total Minor Head 1	l:		12,28,758
					Total Sub Major Ho	ead 80 :		12,28,758
	Total Major Head 2059 :							12,28,758
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan		39,26,959
					Total Object Head-	- 27 :		39,26,959
					Total Sub Head:			39,26,959
					Total Minor Head 1	105 :		39,26,959
					Total Sub Major Ho	ead 4 :		39,26,959
					Total Major Head 3	3054 :		39,26,959
					Month Wise Total :			51,55,717
Mon	th of Acc	count:	09/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-	73,364

Sumtuary Allowance

02. Wages

Total Object Head--1:

State Plan

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

09/05/2024 Run Date: 56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin Source: 9301 **D.D.O.**: E.E. P.W.D (Roads) Nongstoin Division Nongstoin 09/2023 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Major Head Head Head Sub Schme **Amount** Head Head **Total Object Head--2:** 2,74,000 001 0 80 (08) Divisional And Subordinate Offices (Roads) 2059 06.Medical State Plan Voted-Sixth-17,919 Treatment Schedule-Khasi Total Object Head-- 6: 17,919 Total Sub Head: 3,65,283 (12) Payment Due To Me.Pdcl/Municipal 2 14.Rents, Rates And State Plan Voted-Sixth-28,191 Board/Telephone Bills(Bsnl) Taxes Schedule-Khasi **Total Object Head-- 14:** 28,191 Total Sub Head: 28,191 **Total Minor Head 1:** 3,93,474 **Total Sub Major Head 80:** 3,93,474 **Total Major Head 2059:** 3,93,474 04 105 0 3054 (01) Work Charged Establishment-Road Works 27. Minor Works State Plan Voted-Sixth-27,82,726 Schedule-Khasi **Total Object Head-- 27:** 27,82,726 Total Sub Head: 27,82,726 **Total Minor Head 105:** 27,82,726 27,82,726 **Total Sub Major Head 4:** 27,82,726 **Total Major Head 3054: Month Wise Total:** 31,76,200

Month of Account:

10/2023

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09/05/2024

Run Date:

,	56 ADMINISTRATION OF ROADS AND BRI	DGES				
t:	Public Works Department (Roads)					
33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoi	n				
9301	E.E. P.W.D (Roads) Nongstoin Division	Nongstoin				
count:	10/2023					
	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun
001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,74,00
			Total Object Head-	2 :		2,74,00
		06.Medical State Plan Voted-Sixth- Treatment Schedule-Khasi Total Object Head 6: (11) Travel State Plan Voted-Sixth- 3,00	25,66			
			Total Object Head-	6 :		25,66
			(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	3,00,00
			Total Object Head-	11 :		3,00,00
			Total Sub Head:			5,99,66
	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	11,65
			Total Object Head-	14 :		11,65
			Total Sub Head:			11,65
			Total Minor Head	1:		6,11,32
			Total Sub Major H	ead 80 :		6,11,32
			Total Major Head	2059 :		6,11,32
337	(05) Maintenance And Repairs	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	77,00,00
			Total Object Head-	27 :		77,00,000
	9301 count: Minor Head	t: Public Works Department (Roads) E.E. P.W.D. (Roads) Nongstoin Division Nongstoin 9301 E.E. P.W.D (Roads) Nongstoin Division Division Count: 10/2023 Minor Sub Head Head (08) Divisional And Subordinate Offices (Roads) (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	t: Public Works Department (Roads) 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin count: 10/2023 Minor Sub Head Sub Head 001 (08) Divisional And Subordinate Offices (Roads) (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	Sub Count: 10/2023 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	t: Public Works Department (Roads) 33	1: Public Works Department (Roads)

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Run Date:

09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dej	partment	t :	Public Works Department (Roads)					
Sou	irce :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.I	0.0. :	9301	E.E. P.W.D (Roads) Nongstoin Division No	ongstoin				
Mon	th of Ac	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	337	(05) Maintenance And Repairs		Total Sub Head	l :		77,00,000
					Total Minor Head 337 :			77,00,000
		797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-40,00,000
	Voted-Sixth- Schedule-Khasi	40,00,000						
					Total Object Ho	ead 36 :		40,00,000
					Total Sub Head	l :		0
Other Deposit-103-Subventions From Central Road	Total Minor He	ead 797 :		0				
					Total Sub Majo	77,00,000		
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,00,000
					Total Object Ho	ead 27 :		1,00,000
					Total Sub Head	l :		1,00,000
					Total Minor He	ead 103 :		1,00,000
					Total Sub Majo	or Head 3 :		1,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	27,04,140
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	40,00,000
					Total Object Ho	ead 27 :		67,04,140
					Total Sub Head	l :		67,04,140

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09/05/2024

Run Date:

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES									
Dep	partment	t :	Public Works Department (Roads)										
Sou	irce :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin										
D.D	0.0. :	9301	E.E. P.W.D (Roads) Nongstoin Division Nong	gstoin									
Mon	th of Ac	count:	10/2023										
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,29,00,000					
					Total Object H	ead 27 :		1,29,00,000					
					Total Sub Head	l :		1,29,00,000					
	902 'Deduct			Total Minor He	ead 105 :		1,96,04,140						
902 'Deduct - Amount Met From Central Road Fund' 0 Minor Works Centrally Sponsored	Voted-Sixth- Schedule-Khasi	-40,00,000											
					Total Object H	ead 27 :		-40,00,000					
		Deduct - Amount Met From Central Road Fund' O Minor Works Centrally Sponsored Schemes Schedule-Khasi				-40,00,000							
					Total Minor He	ead 902 :		-40,00,000					
					Total Sub Majo	or Head 4 :		1,56,04,140					
					Total Major He	ead 3054 :		Amount 1,29,00,000 1,29,00,000 1,29,00,000 1,96,04,140 -40,00,000 -40,00,000 -40,00,000 -40,00,000					
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	15,39,790					
					Total Object H	15,39,790							
					Total Sub Head	l :		15,39,790					
					Total Minor He	ead 800 :		15,39,790					
					Total Sub Majo	or Head 4 :		15,39,790					
					Total Major He	ead 5054 :		15,39,790					
					Month Wise To	tal:		2,55,55,252					
Mon	th of Ac	count:	11/2023										

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

09/05/2024 **Run Date:** 56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. Public Works Department (Roads) **Department:** 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin Source:

D.D	0.0.:	9301	E.E. P.W.D (Roads) Nongstoin Division Nor	ngstoin				
Mon	th of Acc	ount:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,19,500
					Total Object Head-	- 2 :		2,19,500
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	2,50,000
					Total Object Head-	- 13 :		2,50,000
					Total Sub Head:			4,69,500
		(12) Payment Due To Me.Pdcl/Muni Board/Telephone Bills(Bsnl)	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	9,936
					Total Object Head-	- 14 :		9,936
					Total Sub Head:			9,936
			Total Minor Head 1 :					
					Total Sub Major H	ead 80 :		4,79,436
					Total Major Head 2	2059 :		4,79,436
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	27,88,367
					Total Object Head-	- 27 :		27,88,367
					Total Sub Head:			27,88,367
					Total Minor Head	105 :		27,88,367
					Total Sub Major H	ead 4 :		27,88,367
					Total Major Head 3	3054 :		27,88,367

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D	.O. :	9301	E.E. P.W.D (Roads) Nongstoin Division No	ngstoin				
Mon	th of Ac	count:	11/2023					
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	1,35,399
					Total Object Head	53 :		1,35,399
					Total Sub Head:			1,35,399
					Total Minor Head	800 :		1,35,399
					Total Sub Major H	lead 4 :		1,35,399
					Total Major Head	5054 :		1,35,399
					Month Wise Total	:		34,03,202
Mon	th of Ac	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,04,000
					Total Object Head	2 :		2,04,000
					Total Sub Head:			2,04,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	41,181
					Total Object Head	14 :		41,181
					Total Sub Head:			41,181
					Total Minor Head	1:		2,45,181

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Run Date:

09/05/2024

Dem	and No.		56 ADMINIS	STRATION OF ROADS AND BRIDGES									
Dep	artmen	t :	Public Works I	Department (Roads)									
Sou	rce :	33	E.E. P.W.D. (Re	oads) Nongstoin Division Nongstoin									
D.D	.O.:	9301	E.E. P.	W.D (Roads) Nongstoin Division Nongstoin	1								
Mon	th of Ac	count:	12/2023										
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 I	Iead 80 :		2,45,181				
						Total Major Head	2059:		2,45,181				
3054	03	103	(06) Other Ma	intenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,00,000				
						Total Object Head	l 27 :		1,00,000				
						Total Sub Head:			1,00,000				
					Schedule-Khasi 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 0 27. Minor Works State Plan Voted-Sixth-Schedule-Khasi 24,13,221				1,00,000				
	04	105	(01) Work Cha	arged Establishment-Road Works	0	27. Minor Works	State Plan		24,13,221				
					Total Object Head	24,13,221							
						Total Sub Head:			24,13,221				
			(02) Other Ma	intenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,15,77,000				
						Total Object Head	l 27 :		1,15,77,000				
						Total Sub Head:			1,15,77,000				
						Total Minor Head	105:		1,39,90,221				
						Total Sub Major I	Head 4:		1,39,90,221				
						Total Major Head	3054 :		1,40,90,221				
5054	04	337	(03) Construct	ion /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	90,00,000				

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Run Date:

09/05/2024

Demand No. Department:			56 ADMINISTRATION OF ROADS AND BRIDGES Public Works Department (Roads)					
Source: 33			E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. : 93		9301	E.E. P.W.D (Roads) Nongstoin Division Nong	gstoin				
Mon	th of Ac	count:	12/2023					
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:			90,00,000
					Total Sub Head:			90,00,000
			Total Minor Head 337 :					90,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	64,84,080
					Total Object Head	53 :		64,84,080
					Total Sub Head:			64,84,080
			Total Minor Head 800 :					64,84,080
			Total Sub Major Head 4:					1,54,84,080
	Total Major Head 5054 :							1,54,84,080
		Month Wise Total :						2,98,19,482
Mon	th of Ac	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,04,500
					Total Object Head 2:			2,04,500
		Total Sub Head: Total Minor Head 1: Total Sub Major Head 80:						2,04,500
								2,04,500
								2,04,500

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Run Date:

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09/05/2024

Dem	nand No.	,	56 ADMINISTRATION OF ROADS AND	BRIDGES					
Dep	partment	t :	Public Works Department (Roads)						
Sou	irce :	33	E.E. P.W.D. (Roads) Nongstoin Division Non	igstoin					
D.D	0.0. :	9301	E.E. P.W.D (Roads) Nongstoin Divis	sion Nongstoin					
Mon	th of Ac	count:	01/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059					Total Major Head	1 2059 :		2,04,500	
3054	04	105	(01) Work Charged Establishment-Road Wo	rks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	24,94,520	
					Total Object Head	d 27 :		24,94,520	
					Total Sub Head:			24,94,520	
			(02) Other Maintenance Expenditure- Road V	Works 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	23,23,000	
					Total Object Head	d 27 :		23,23,000	
			Total Sub Head:			23,23,000			
					Total Minor Head	1 105 :		48,17,520	
			Total Sub Major Head 4:						
					Total Major Head	1 3054 :		48,17,520	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	3,44,00,000	
					Total Object Head	d 53 :		3,44,00,000	
					Total Sub Head:			3,44,00,000	
					Total Minor Head	1 337 :		3,44,00,000	
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	83,32,134	
					Total Object Head	d 53 :		83,32,134	
					Total Sub Head:			83,32,134	

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Run Date:

09/05/2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. Public Works Department (Roads) **Department:** 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin Source: 9301 **D.D.O.**: E.E. P.W.D (Roads) Nongstoin Division Nongstoin 01/2024 **Month of Account:** Object Head Sub Sub Categorised Plan/Non-Plan Major Minor Sub Net Head Major Head Head Sub Schme Amount Head Head Total Minor Head 800: 83,32,134 800 5054 04 4,27,32,134 **Total Sub Major Head 4: Total Major Head 5054:** 4,27,32,134 **Month Wise Total:** 4,77,54,154 02/2024 **Month of Account:** Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 80 001 0 2059 (08) Divisional And Subordinate Offices (Roads) 02. Wages State Plan Voted-Sixth-2,04,500 Schedule-Khasi Total Object Head-- 2: 2,04,500 (11) Travel State Plan Voted-Sixth-1,00,000 Schedule-Khasi Expenses, Conveyance Allowances **Total Object Head-- 11:** 1,00,000 Total Sub Head: 3,04,500 (12) Payment Due To Me.Pdcl/Municipal 2 14.Rents, Rates And State Plan Voted-Sixth-39,830 Board/Telephone Bills(Bsnl) Taxes Schedule-Khasi **Total Object Head-- 14:** 39,830 39,830 Total Sub Head: **Total Minor Head 1:** 3,44,330

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Run Date:

09/05/2024

			# (ATD GEG				
Den	nand No.		56 ADMINISTRATION OF ROADS AND BE	RIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongsto	oin				
D.I	0.0. :	9301	E.E. P.W.D (Roads) Nongstoin Division	Nongstoin				
Mon	th of Ac	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major H	Head 80 :		3,44,330
					Total Major Head	2059 :		3,44,330
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	26,67,885
					Total Object Head	27 :		26,67,885
					Total Sub Head:			26,67,885
					Total Minor Head	105:		26,67,885
					Total Sub Major H	Iead 4 :		26,67,885
					Total Major Head	3054:		26,67,885
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	23,29,535
					Total Object Head	53 :		23,29,535
					Total Sub Head:			23,29,535
					Total Minor Head	800:		23,29,535
					Total Sub Major H	Iead 4 :		23,29,535
					Total Major Head	5054:		23,29,535
			00/0004		Month Wise Total	:		53,41,750
	th of Ac		03/2024					
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 2023-2024

Run Date:

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin Source: 9301 **D.D.O.**: E.E. P.W.D (Roads) Nongstoin Division Nongstoin 03/2024 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Major Head Head Head Sub Schme **Amount** Head Head 001 0 (01) Salaries, 80 (08) Divisional And Subordinate Offices (Roads) State Plan Voted-Sixth-2059 -1,79,858 Schedule-Khasi Sumtuary Allowance (01) Salaries. State Plan Voted-Sixth-18,000 Sumtuary Allowance Schedule-Khasi **Total Object Head--1:** -1,61,858 State Plan Voted-Sixth-02. Wages 2,03,500 Schedule-Khasi **Total Object Head--2:** 2,03,500 Voted-Sixth-(11) Travel State Plan 3,00,000 Expenses, Schedule-Khasi Conveyance Allowances **Total Object Head-- 11:** 3,00,000 (13) Office Expenses State Plan Voted-Sixth-3,00,000 Schedule-Khasi Total Object Head-- 13: 3,00,000 Total Sub Head: 6,41,642 Voted-Sixth-(12) Payment Due To Me.Pdcl/Municipal 2 14.Rents, Rates And State Plan 20,481 Board/Telephone Bills(Bsnl) Taxes Schedule-Khasi **Total Object Head-- 14:** 20,481 Total Sub Head: 20,481 **Total Minor Head 1:** 6,62,123 **Total Sub Major Head 80:** 6,62,123

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF R	OADS AND BRIDGES					
Dep	partment	:	Public Works Department (Road	s)					
Sou	rce :	33	E.E. P.W.D. (Roads) Nongstoin I	Division Nongstoin					
D.D	0.0.:	9301	E.E. P.W.D (Roads) No	ngstoin Division Nongst	oin				
Mon	th of Aco	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059						Total Major He	ad 2059 :		6,62,123
3054	01	797	(01) Road Finance From Central Other Deposit-103-Subventions		0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	30,00,000
			Fund			36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-30,00,000
						Total Object He	ead 36 :		0
						Total Sub Head	:		0
						Total Minor He	ad 797 :		0
						Total Sub Majo	r Head 1 :		0
	03	103	(06) Other Maintenance Expend	06) Other Maintenance Expenditure-Road Works			State Plan	Voted-Sixth- Schedule-Khasi	15,00,000
						Total Object He	ead 27 :		15,00,000
						Total Sub Head	15,00,000		
						Total Minor He	ad 103 :		15,00,000
						Total Sub Majo	r Head 3 :		15,00,000
	04	105	(01) Work Charged Establishme	nt-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	23,96,805
						27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	30,00,000
						Total Object He	ead 27 :		53,96,805
						Total Sub Head	:		53,96,805
			(02) Other Maintenance Expend	iture- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	1,75,00,000

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Run Date:

09/05/2024

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D).O. :	9301	E.E. P.W.D (Roads) Nongstoin Division No	ngstoin				
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object He	ad 27 :		1,75,00,000
					Total Sub Head	:		1,75,00,000
					Total Minor Hea	nd 105 :		2,28,96,805
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-30,00,000
					Total Object He	ad 27 :		-30,00,000
					Total Sub Head	:		-30,00,000
					Total Minor Hea	nd 902 :		-30,00,000
					Total Sub Major	Head 4 :		1,98,96,805
					Total Major Hea	nd 3054 :		2,13,96,805
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	7,36,52,825
					Total Object He	ad 53 :		7,36,52,825
					Total Sub Head	:		7,36,52,825
					Total Minor Hea	nd 337:		7,36,52,825
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	12,91,243
					Total Object He	ad 53 :		12,91,243
					Total Sub Head	:		12,91,243
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	2,31,64,797

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Run Date:

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. Public Works Department (Roads) **Department:** 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin Source: 9301 **D.D.O.**: E.E. P.W.D (Roads) Nongstoin Division Nongstoin 03/2024 **Month of Account:** Plan/Non-Plan Major Sub Minor Sub Sub **Object Head** Categorised Net Head Major Head Head Sub Schme **Amount** Head Head Total Object Head-- 53: 2,31,64,797 800 5054 04 (06) Road Financed From Nabard Loan Etc. 0 Total Sub Head: 2,31,64,797 **Total Minor Head 800:** 2,44,56,040 9,81,08,865 **Total Sub Major Head 4:** 9,81,08,865 **Total Major Head 5054: Month Wise Total:** 12,01,67,793 28,51,18,862 Reconciliation Portion Summary of DDO Wise Expenditure 56 2059 80 001 (08) Divisional And Subordinate Offices 01 (01) Salaries, Sumtuary Voted-Sixth-Schedule-000 State Plan -11,89,658 (Roads) Allowance Khasi 56 (08) Divisional And Subordinate Offices 2059 80 001 02 02. Wages State Plan Voted-Sixth-Schedule-29,36,315 000 (Roads) Khasi 56 2059 80 001 (08) Divisional And Subordinate Offices 000 06.Medical Treatment Voted-Sixth-Schedule-06 State Plan 8,37,939 (Roads) Khasi 56 80 001 (08) Divisional And Subordinate Offices Voted-Sixth-Schedule-2059 000 11 (11) Travel Expenses, State Plan 7,00,000 (Roads) Conveyance Allowances Khasi 56 2059 80 (08) Divisional And Subordinate Offices 13 001 000 (13) Office Expenses State Plan Voted-Sixth-Schedule-5,50,000 (Roads) Khasi 56 (12) Payment Due To Me.Pdcl/Municipal 80 14 2059 001 002 14.Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-2,36,706 Board/Telephone Bills(Bsnl) Khasi 56 80 (04) R/C Of T & P Etc 2059 052 001 27 27. Minor State Plan Voted-Sixth-Schedule--3,14,000 Works/Maintenance Khasi 56 3054 01 337 000 27 27. Minor Works State Plan Voted-Sixth-Schedule-(05) Maintenance And Repairs 77,00,000

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Run Date:

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28,51,18,862

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Г	Demand No) .	56	ADMINISTRATION OF ROADS AND BRI	DGES					
	Departme	nt:	Pub	olic Works Department (Roads)						
1	Source :	33	E.E	. P.W.D. (Roads) Nongstoin Division Nongstoi	n					
	D.D.O. :	930	1	E.E. P.W.D (Roads) Nongstoin Division	Nongst	oin				
Re	econcilia	tion P	ortion	-						
<u>Su</u>	mmary of	DDO W	ise Exp	<u>penditure</u>						
									Khasi	
56	3054	01	797	(01) Road Finance From Central Road	000	36	36. Grants-In-Aid (Non-	Centrally Sponsored	Voted-Sixth-Schedule-	0
				Fund-8449-Other Deposit-103-			Salary)	Schemes	Khasi	
				Subventions From Central Road Fund			3,			
56	3054	03	103	(06) Other Maintenance Expenditure-Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	18,00,000
				Works					Khasi	
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	Centrally Sponsored	Voted-Sixth-Schedule-	70,00,000
				Works				Schemes	Khasi	
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,73,61,757
				Works					Khasi	
56	3054	04	105	(02) Other Maintenance Expenditure- Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	5,82,00,000
				Works					Khasi	
56	3054	04	902	'Deduct - Amount Met From Central Road	000	27	Minor Works	Centrally Sponsored	Voted-Sixth-Schedule-	-70,00,000
				Fund'				Schemes	Khasi	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	1,67,94,858
									Khasi	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-	3,64,52,120
									Khasi	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	12,30,52,825
									Khasi	

DDO Wise Total:

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Run Date:

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura Source: 9302 **D.D.O.**: E.E. P.W.D (Roads) N.H. Cum-Central Division Tura 04/2023 **Month of Account:** Sub Sub Sub Categorised Plan/Non-Plan Major Minor **Object Head** Net Head Major Head Head Sub Schme **Amount** Head Head 001 80 (08) Divisional And Subordinate Offices (Roads) 0 02. Wages State Plan Voted-Sixth-2059 16,100 Schedule-Garo **Total Object Head-- 2:** 16,100 Total Sub Head: 16,100 16,100 **Total Minor Head 1:** (03) Stock 799 1 43.Suspense State Plan Voted-Sixth--11,65,020 Schedule-Garo **Total Object Head-- 43:** -11,65,020 Total Sub Head: -11,65,020 **Total Minor Head 799:** -11,65,020 **Total Sub Major Head 80:** -11,48,920 **Total Major Head 2059:** -11,48,920 3054 04 105 27. Minor Works Voted-Sixth-(01) Work Charged Establishment-Road Works 0 State Plan 16,61,987 Schedule-Garo **Total Object Head-- 27:** 16,61,987 Total Sub Head: 16,61,987 **Total Minor Head 105:** 16,61,987 **Total Sub Major Head 4:** 16,61,987 16,61,987 **Total Major Head 3054: Month Wise Total:** 5,13,067 05/2023 **Month of Account:**

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<u>Up</u>	to Accou	nting M	Ionth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	34	E.E. P.W.D. (Roads) N.HCum-Central Division Tura					
D.D	0.0. :	9302	E.E. P.W.D (Roads) N.H. Cum-Central Division	Tura				
Mon	th of Acc	ount:	05/2023					
Major Head	Sub Major Head	Minor Head			Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	16,100
					Total Object Head	2 :		16,100
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	50,000
					Total Object Head	14 :		50,000
					Total Sub Head:			66,100
					Total Minor Head	1:		66,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth- Schedule-Garo	-23,47,098
					Total Object Head 43: Total Sub Head:			-23,47,098
								-23,47,098
					Total Minor Head	799 :		-23,47,098
					Total Sub Major H	lead 80 :		-22,80,998
					Total Major Head	2059 :		-22,80,998
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	16,70,442
					Total Object Head	27 :		16,70,442
					Total Sub Head:			16,70,442
					Total Minor Head	105:		16,70,442
					Total Sub Major H	lead 4 :		16,70,442

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Run Date:

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Den	nand No.		56 ADMINISTRATION OF ROADS AND B	BRIDGES				
Dej	partment	:	Public Works Department (Roads)					
Sou	irce :	34	E.E. P.W.D. (Roads) N.HCum-Central Divisio	n Tura				
D.I	0.0. :	9302	E.E. P.W.D (Roads) N.H. Cum-Central	l Division Tura				
Mon	th of Ac	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head			16,70,442
					Month Wise Total	:		-6,10,556
Mon	th of Ac	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Road	ds) 0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	16,100
					Total Object Head	2 :		16,100
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Garo	1,50,000
					Total Object Head	6 :		1,50,000
					Total Sub Head:			1,66,100
					Total Minor Head	1:		1,66,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth- Schedule-Garo	-2,11,523
					Total Object Head	43 :		-2,11,523
					Total Sub Head:			-2,11,523
					Total Minor Head	799 :		-2,11,523
					Total Sub Major H	Iead 80 :		-45,423
					Total Major Head	2059:		-45,423

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRID	GES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	34	E.E. P.W.D. (Roads) N.HCum-Central Division Tu	ra				
D.D	0.0. :	9302	E.E. P.W.D (Roads) N.H. Cum-Central Divi	ision Tura				
Mon	th of Ac	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	18,32,758
					Total Object Head-	- 27 :		18,32,758
					Total Sub Head:			18,32,758
					Total Minor Head 1	105:		18,32,758
					Total Sub Major He	ead 4 :		18,32,758
					Total Major Head 3	3054 :		18,32,758
					Month Wise Total :			17,87,335
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	1,01,925
					Total Object Head-	-1:		1,01,925
					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	-27,279
					Total Object Head-	-6:		-27,279
					Total Sub Head:			90,746

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Run Date:

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura Source: 9302 **D.D.O.**: E.E. P.W.D (Roads) N.H. Cum-Central Division Tura 07/2023 **Month of Account:** Object Head Sub Sub Categorised Plan/Non-Plan Major Minor Sub Net Head Major Head Head Sub Schme Amount Head Head **Total Minor Head 1:** 90,746 001 80 2059 799 (03) Stock 1 43.Suspense State Plan Voted-Sixth-3,25,645 Schedule-Garo **Total Object Head-- 43:** 3,25,645 Total Sub Head: 3,25,645 **Total Minor Head 799:** 3,25,645 **Total Sub Major Head 80:** 4,16,391 4,16,391 **Total Major Head 2059:** 3054 03 103 (06) Other Maintenance Expenditure-Road Works 0 27. Minor Works State Plan Voted-Sixth-15,00,000 Schedule-Garo Total Object Head-- 27: 15,00,000 Total Sub Head: 15,00,000 15,00,000 **Total Minor Head 103: Total Sub Major Head 3:** 15,00,000 04 105 (01) Work Charged Establishment-Road Works 0 27. Minor Works State Plan Voted-Sixth-16,95,724 Schedule-Garo Total Object Head-- 27: 16,95,724 Total Sub Head: 16,95,724 0 27. Minor Works State Plan Voted-Sixth-(02) Other Maintenance Expenditure- Road Works 65,00,000 Schedule-Garo Total Object Head-- 27: 65,00,000

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Dem	nand No.		56 ADMINISTRATION OF ROADS AND	BRIDGES						
Dep	partment	:	Public Works Department (Roads)							
Sou	irce :	34	E.E. P.W.D. (Roads) N.HCum-Central Divis	sion Tura						
D.D	0.0. :	9302	E.E. P.W.D (Roads) N.H. Cum-Cent	tral Division Tura						
Mon	th of Acc	ount:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(02) Other Maintenance Expenditure- Road	Works	Total Sub Head:			65,00,000		
			Total Minor Head 105:							
					Total Sub Major H	ead 4 :		81,95,724		
					Total Major Head 3	3054 :		96,95,724		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	25,00,000		
					Total Object Head-	53 :		25,00,000		
					Total Sub Head:			25,00,000		
					Total Minor Head 3	337 :		25,00,000		
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	16,97,462		
					Total Object Head-	53 :		16,97,462		
					Total Sub Head:			16,97,462		
					Total Minor Head	800 :		16,97,462		
					Total Sub Major H	ead 4 :		41,97,462		
					Total Major Head	5054 :		41,97,462		
Mon	th of Acc	ount.	08/2023		Month Wise Total	:		1,43,09,577		
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 Yea	r 2023-2024
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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES						
Dep	partment	:	Public Works Department (Roads)							
Sou	irce :	34	E.E. P.W.D. (Roads) N.HCum-Central Division Tura							
D.D	. 0. :	9302	E.E. P.W.D (Roads) N.H. Cum-Central Divisi	on Tura						
Mon	th of Aco	count:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	059 80 001 (08) Division		(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 H	Iead 80 :		16,100		
	Total Major Head 2059 :									
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	17,60,259		
						Total Object Head 27 :				
					Total Sub Head:			17,60,259		
					Total Minor Head	105:		17,60,259		
					Total Sub Major H	Iead 4 :		17,60,259		
					Total Major Head	3054:		17,60,259		
					Month Wise Total	:		17,76,359		
Mon	th of Aco	count:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	11,100		

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRII	OGES				
Dep	artment		Public Works Department (Roads)					
Sou	rce :	34	E.E. P.W.D. (Roads) N.HCum-Central Division T	ura				
D.D	.0.:	9302	E.E. P.W.D (Roads) N.H. Cum-Central Di	vision Tura				
Mont	th of Acc	ount:	09/2023					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Hea	d 2 :		11,100
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	3,26,000
					Total Object Hea	d 11 :		3,26,000
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	3,00,000
					Total Object Hea	d 13 :		3,00,000
					Total Sub Head	:		6,37,100
					Total Minor Hea	d1:		6,37,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth- Schedule-Garo	-50,53,598
					Total Object Hea	d 43 :		-50,53,598
					Total Sub Head	:		-50,53,598
					Total Minor Hea	d 799 :		-50,53,598
					Total Sub Major	Head 80 :		-44,16,498
					Total Major Hea	d 2059 :		-44,16,498
054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Roa		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	-1,74,79,848
			Fund		36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth- Schedule-Garo	1,74,79,848

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRI	IDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce:	34	E.E. P.W.D. (Roads) N.HCum-Central Division	Гura				
D.D	o.o. :	9302	E.E. P.W.D (Roads) N.H. Cum-Central D	ivision Tura				
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449		Total Object H	ead 36 :		0
			Other Deposit-103-Subventions From Central Ro Fund	ad	Total Sub Head	l:		0
					Total Minor He	ead 797 :		0
					Total Sub Majo	or Head 1 :		0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	17,62,524
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1,74,79,848
					Total Object H	ead 27 :		1,92,42,372
					Total Sub Head	l :		1,92,42,372
					Total Minor Ho	ead 105 :		1,92,42,372
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	-1,74,79,848
					Total Object H	ead 27 :		-1,74,79,848
					Total Sub Head	l :		-1,74,79,848
					Total Minor He	ead 902 :		-1,74,79,848
					Total Sub Majo	or Head 4 :		17,62,524
					Total Major Ho	ead 3054 :		17,62,524
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	10,65,000
					Total Object H	ead 53 :		10,65,000

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	34	E.E. P.W.D. (Roads) N.HCum-Central Division Tura					
D.D).O. :	9302	E.E. P.W.D (Roads) N.H. Cum-Central Division	on Tura				
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head:			10,65,000
					Total Minor Head 8	00:		10,65,000
					Total Sub Major He	ead 4 :		10,65,000
					Total Major Head 5	054 :		10,65,000
					Month Wise Total :			-15,88,974
Mon	th of Aco	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	56,000
					Total Object Head	1:		56,000
					02. Wages	State Plan	Voted-Sixth- Schedule-Garo	21,100
					Total Object Head	2:		21,100
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	24,000
					Total Object Head	11:		24,000
					Total Sub Head:			1,01,100
					Total Minor Head 1	:		1,01,100

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S						
Dep	partment	:	Public Works Department (Roads)							
Sou	irce :	34	E.E. P.W.D. (Roads) N.HCum-Central Division Tura							
D.D	0.0. :	9302	E.E. P.W.D (Roads) N.H. Cum-Central Divisio	n Tura						
Mon	th of Acc	count:	10/2023							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth- Schedule-Garo	-9,64,392		
					Total Object Head	43 :		-9,64,392		
					Total Sub Head:			-9,64,392		
					Total Minor Head	799 :		-9,64,392		
			Total Sub Major H	lead 80 :		-8,63,292				
					Total Major Head	2059 :		-8,63,292		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	15,00,000		
					Total Object Head 27 :					
						Total Sub Head:				
					Total Minor Head	103:		15,00,000		
					Total Sub Major H	lead 3 :		15,00,000		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	16,93,687		
					Total Object Head	16,93,687				
					Total Sub Head:			16,93,687		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	54,79,682		
					Total Object Head	27 :		54,79,682		
					Total Sub Head:			54,79,682		

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Run Date:

Up to Accounting Month March (Pre) of Financial Year 2023-2	2024
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Dem	and No.		56 ADMINISTRATION OF ROADS AND BR	IDGES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	34	E.E. P.W.D. (Roads) N.HCum-Central Division	Tura				
D.D	.O.:	9302	E.E. P.W.D (Roads) N.H. Cum-Central D	Division Tura				
Mon	th of Acc	count:	10/2023					
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:		71,73,369
					Total Sub Major H	Head 4 :		71,73,369
					Total Major Head	3054:		86,73,369
					Month Wise Total	:		78,10,077
Mon	th of Aco	count:	11/2023					
Major Head	•			Sub Sub Head	Object Head	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	l 2 :		16,100
					Total Sub Head:			16,100
					Total Minor Head	1:		16,100
					Total Sub Major F	Head 80 :		16,100
					Total Major Head	2059:		16,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	17,38,311
					Total Object Head	l 27 :		17,38,311
					Total Sub Head:			17,38,311
					Total Minor Head	105:		17,38,311
					Total Sub Major H	Head 4 :		17,38,311

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Run Date:

09/05/2024

Den	nand No.		56 ADN	IINISTRATION OF ROADS AND BRIDGES					
Dej	partment	:	Public Wor	rks Department (Roads)					
Sou	irce :	34	E.E. P.W.I	D. (Roads) N.HCum-Central Division Tura					
D.I	0.0. :	9302	E.	E. P.W.D (Roads) N.H. Cum-Central Division	Tura				
Mon	nth of Ac	count:	11/2023						
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 3	3054 :		17,38,311
						Month Wise Total :			17,54,411
Mon	nth of Ac	count:	12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divis	sional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	2,81,585
						Total Object Head-	-1:		2,81,585
						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	1,00,000
						Total Object Head-	- 11 :		1,00,000
						Total Sub Head:			3,97,685
						Total Minor Head 1	:		3,97,685
						Total Sub Major He	ead 80 :		3,97,685
						Total Major Head 2	2059 :		3,97,685
3054	03	103	(06) Othe	r Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	15,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024
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56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. Public Works Department (Roads) **Department:** 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura Source: 9302 **D.D.O.**: E.E. P.W.D (Roads) N.H. Cum-Central Division Tura 12/2023 **Month of Account:** Object Head Sub Sub Categorised Plan/Non-Plan Major Minor Sub Net Head Major Head Head Sub Schme **Amount** Head Head Total Object Head-- 27: 15,00,000 103 3054 03 (06) Other Maintenance Expenditure-Road Works 0 Total Sub Head: 15,00,000 **Total Minor Head 103:** 15,00,000 **Total Sub Major Head 3:** 15,00,000 105 04 (01) Work Charged Establishment-Road Works 0 27. Minor Works State Plan Voted-Sixth-28,31,125 Schedule-Garo Total Object Head-- 27: 28,31,125 Total Sub Head: 28,31,125 (02) Other Maintenance Expenditure- Road Works 0 27. Minor Works State Plan Voted-Sixth-1,10,20,318 Schedule-Garo Total Object Head-- 27: 1,10,20,318 Total Sub Head: 1,10,20,318 **Total Minor Head 105:** 1,38,51,443 **Total Sub Major Head 4:** 1,38,51,443 **Total Major Head 3054:** 1,53,51,443 **Month Wise Total:** 1,57,49,128 01/2024 **Month of Account:** Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub **Schme** Amount Head Head 001 2059 80 0 State Plan Voted-Sixth-(08) Divisional And Subordinate Offices (Roads) 02. Wages 16,100

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Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES							
Dep	partment	:	Public Works Department (Roads)								
Sou	irce :	34	E.E. P.W.D. (Roads) N.HCum-Central Division Tur	ra							
D.D	D.O. :	9302	E.E. P.W.D (Roads) N.H. Cum-Central Divi	ision Tura							
Mon	th of Ac	count:	01/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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:			16,100			
					Total Minor Head	1:		16,100			
					Total Sub Major H	Iead 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	6,25,915			
					Total Object Head	27 :		6,25,915			
					Total Sub Head:			6,25,915			
					Total Minor Head	105:		6,25,915			
					Total Sub Major H	Iead 4 :		6,25,915			
					Total Major Head	3054:		6,25,915			
					Month Wise Total	:		6,42,015			
Mon	th of Ac	count:	02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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			

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Ţ	Jp to A	Accounting	Month	March	(Pre)) of 1	<u>Financial</u>	Year	2023-2024	_

Dem	and No.		56 ADMINISTRATION OF ROADS AND BR	RIDGES				
Dep	artment	: :	Public Works Department (Roads)					
Sou	rce:	34	E.E. P.W.D. (Roads) N.HCum-Central Division	Tura				
D.D	.O.:	9302	E.E. P.W.D (Roads) N.H. Cum-Central I	Division Tura				
Mon	th of Aco	count:	02/2024					
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:		16,100
					Total Sub Major H	Iead 80 :		16,100
					Total Major Head	2059 :		16,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	17,45,548
					Total Object Head	27 :		17,45,548
					Total Sub Head:			17,45,548
					Total Minor Head	105:		17,45,548
					Total Sub Major H	Iead 4 :		17,45,548
					Total Major Head	3054:		17,45,548
					Month Wise Total	:		17,61,648
Mon	th of Aco	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads) 0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	16,100
					Total Object Head	2 :		16,100
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	5,00,000

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Run Date:

09/05/2024

			onen maren (11e) or i manetar 1ear 2020 2021				Run Date:	0370072021
Dema	nd No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S				
Depa	rtment	t :	Public Works Department (Roads)					
Sour	ce :	34	E.E. P.W.D. (Roads) N.HCum-Central Division Tura					
D.D.	0.:	9302	E.E. P.W.D (Roads) N.H. Cum-Central Division	n Tura				
Montl	h of Ac	count:	03/2024					
[ead]	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
:059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Hea	d 11 :		5,00,000
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	4,50,000
					Total Object Hea	d 13 :		4,50,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	70,000
					Total Object Hea	d 14 :		70,000
					Total Sub Head	:		10,36,100
					Total Minor Hea	d 1:		10,36,100
					Total Sub Major	Head 80 :		10,36,100
					Total Major Hea	d 2059 :		10,36,100
054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	-65,20,152
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	65,20,152
					Total Object Hea	d 36 :		0
					Total Sub Head	:		0
					Total Minor Hea	d 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-Garo	15,00,000
					Total Object Hea	d 27 :		15,00,000

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09/05/2024

Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND B	BRIDGES					
	partment	•	Public Works Department (Roads)						
	•		E.E. P.W.D. (Roads) N.HCum-Central Divisio	T					
		34							
D.I	0.0.:	9302	E.E. P.W.D (Roads) N.H. Cum-Central	l Division Tura					
Mon	th of Aco	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	03	103	(06) Other Maintenance Expenditure-Road Wo	orks	Total Sub Head	l :		15,00,000	
					Total Minor He	ead 103 :		15,00,000	
					Total Sub Majo	or Head 3 :		15,00,000	
	04	105	(01) Work Charged Establishment-Road Work	s 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	17,22,179	
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	65,20,152	
					Total Object Ho	ead 27 :		82,42,331	
			Total Sub Head:						
			(02) Other Maintenance Expenditure- Road Wo	orks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,75,00,000	
					Total Object Ho	1,75,00,000			
					Total Sub Head	l :		1,75,00,000	
					Total Minor He	ead 105 :		2,57,42,331	
		902	'Deduct - Amount Met From Central Road Fun	nd' 0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	-65,20,152	
					Total Object Ho	ead 27 :		-65,20,152	
					Total Sub Head	l :		-65,20,152	
					Total Minor He	ead 902 :		-65,20,152	
					Total Sub Majo	or Head 4 :		1,92,22,179	
					Total Major He	ead 3054 :		2,07,22,179	

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Run Date:

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura Source: 9302 **D.D.O.**: E.E. P.W.D (Roads) N.H. Cum-Central Division Tura 03/2024 **Month of Account:** Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Net Head Major Head Head Sub Schme Amount Head Head 800 5054 04 (03) Construction Of Rural Roads 0 53. Major Works State Plan Voted-Sixth-2,56,000 Schedule-Garo **Total Object Head-- 53:** 2,56,000 Total Sub Head: 2,56,000 (48) Special Plan Fund (Spf) 0 Voted-Sixth-Major Works State Plan 6,07,758 Schedule-Garo Total Object Head-- 53: 6,07,758 Total Sub Head: 6,07,758 **Total Minor Head 800:** 8,63,758 **Total Sub Major Head 4:** 8,63,758 **Total Major Head 5054:** 8,63,758 **Month Wise Total:** 2,26,22,037 D.D.O. Total: 6,65,26,124 **Reconciliation Portion** 3054 797 (01) Road Finance From Central Road Fund-8449-Other 36. Grants-In-Aid Centrally Sponsored Voted-Sixth-1,74,79,848 Schemes (Non-Salary) Schedule-Garo 797 3054 (01) Road Finance From Central Road Fund-8449-Other 36. Grants-In-Aid State Plan Voted-Sixth--1,74,79,848 (Non-Salary) Schedule-Garo **Reconciliation Total:** 0

Page No.

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1,20,000

0

0

-94,15,986

60,00,000

2,40,00,000

2,07,40,459

4,05,00,000

-2,40,00,000

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date:

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Garo

Garo

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Garo

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Garo

09/05/2024

Dei	mand No	•	56	ADMINISTRATION OF ROADS AND BI	RIDGES					
De	epartmen	ıt:	Publ	ic Works Department (Roads)						
So	ource :	34	E.E.	P.W.D. (Roads) N.HCum-Central Division	Tura					
D.	.D.O. :	9302		E.E. P.W.D (Roads) N.H. Cum-Central	Division	Tura				
Rec	onciliat	ion Por	tion							
							DDO wise Total (original +Recor	ncilation) :	6,65,26,124
Sum	mary of I	DDO Wis	se Exp	enditure_						
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	4,39,510
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,93,200
56	2059	80	001	(08) Divisional And Subordinate Offices	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-	1,22,721
	2039	80	001	(Roads)	000	00	00.Wedicai Treatment	State I fair	Garo	1,22,721
56	2059		001		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan		9,50,000

43.Suspense

Salary)

Salary)

36. Grants-In-Aid (Non-

36. Grants-In-Aid (Non-

27. Minor Works

27. Minor Works

27. Minor Works

27. Minor Works

Minor Works

14. Rent, Rates And Taxes State Plan

State Plan

Schemes

State Plan

State Plan

Schemes

State Plan

State Plan

Schemes

Centrally Sponsored

Centrally Sponsored

Centrally Sponsored

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799

797

797

103

105

105

105

902

(Roads)

Works

Works

Works

Works

Fund'

(03) Stock

(08) Divisional And Subordinate Offices

(01) Road Finance From Central Road

Subventions From Central Road Fund

(01) Road Finance From Central Road

Subventions From Central Road Fund

(06) Other Maintenance Expenditure-Road

(01) Work Charged Establishment-Road

(01) Work Charged Establishment-Road

(02) Other Maintenance Expenditure- Road

'Deduct - Amount Met From Central Road

Fund-8449-Other Deposit-103-

Fund-8449-Other Deposit-103-

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

De	mand No) .	56	ADMINISTRATION OF ROADS AND BR	IDGES					
De	epartme	nt:	Pub	lic Works Department (Roads)						
So	ource :	34	E.E	. P.W.D. (Roads) N.HCum-Central Division	Tura					
D.	.D.O. :	9302	,	E.E. P.W.D (Roads) N.H. Cum-Central I	Division	Tura				
Rec	oncilia	tion Po	rtion							
Sum	mary of	DDO W	ise Exp	penditure_						
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	13,21,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Garo	23,05,220
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	25,00,000
							DDO Wise To	otal:		6,65,26,124

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	•	
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	SES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	35	E.E. P.W.D. (Roads) Tura North Division					
D.D	0.0. :	9303	E.E. P.W.D (Roads) Tura North Division					
Mon	th of Ac	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	27,000
					Total Object Head-	- 2 :		27,000
					Total Sub Head:			27,000
					Total Minor Head 1	l:		27,000
					Total Sub Major H	ead 80 :		27,000
					Total Major Head 2	2059 :		27,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	39,37,872
					Total Object Head-	- 27 :		39,37,872
					Total Sub Head:			39,37,872
					Total Minor Head 1	105:		39,37,872
					Total Sub Major H	ead 4 :		39,37,872
					Total Major Head 3	3054 :		39,37,872
					Month Wise Total :			39,64,872
Mon	th of Ac	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	83,884
	,	•						

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES					
Dep	partment	:	Public Works Department (Roads)						
Sou	irce :	35	E.E. P.W.D. (Roads) Tura North Division						
D.D	0.0. :	9303	E.E. P.W.D (Roads) Tura North Division						
Mon	th of Acc	count:	05/2023						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	1:		83,884	
					02. Wages	State Plan	Voted-Sixth- Schedule-Garo	27,000	
					Total Object Head	Head 2 :		27,000	
				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	27,000 1,06,817 1,06,817		
					Total Object Head	11 :		1,06,817	
					Total Sub Head:			2,17,701	
			Total Minor Head 1:						
					Total Sub Major H	Iead 80 :		2,17,701	
					Total Major Head	2059:		2,17,701	
8054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	39,07,529	
					Total Object Head	27 :		39,07,529	
					Total Sub Head:			39,07,529	
					Total Minor Head	105:		39,07,529	
					Total Sub Major H	Iead 4 :		39,07,529	
					Total Major Head	3054 :		39,07,529	
					Month Wise Total	:		41,25,230	
Mon	th of Aco	count:	06/2023						

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09/05/2024

Run Date:

Up	to Accounting	Month March	(Pre) of Financial Year	2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	35	E.E. P.W.D. (Roads) Tura North Division					
D.D	.O.:	9303	E.E. P.W.D (Roads) Tura North Division					
Mon	th of Acc	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	27,000
					Total Object Head-	2 :		27,000
					27,000			
					Total Minor Head	1:		27,000
					Total Sub Major H	ead 80 :		27,000
					Total Major Head 2	2059 :		27,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	40,11,389
					Total Object Head-	- 27 :		40,11,389
					Total Sub Head:			40,11,389
					Total Minor Head	105 :		40,11,389
					Total Sub Major H	ead 4 :		40,11,389
					Total Major Head 3	3054 :		40,11,389
					Month Wise Total :	:		40,38,389
Mon	th of Acc	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	-62,34,784

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Dep	partment	t :	Public Works Department (Roads)							
Sou	rce :	35	E.E. P.W.D. (Roads) Tura North Division							
D.D	0.0. :	9303	E.E. P.W.D (Roads) Tura North Division							
Mon	th of Ac	count:	07/2023							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	l 1 :		-62,34,784		
					02. Wages	State Plan	Voted-Sixth- Schedule-Garo	27,000		
					Total Object Head	l 2 :		27,000		
					Total Sub Head:			-62,07,784		
			Total Minor Head 1 :							
		052 (04) R/C Of T & P Etc 1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	-14,82,050				
					Total Object Head	l 27 :		-14,82,050		
					Total Sub Head:			-14,82,050		
					Total Minor Head	52:		-14,82,050		
					Total Sub Major I	Head 80 :		-76,89,834		
					Total Major Head	2059:		-76,89,834		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	40,00,000		
					Total Object Head	l 27 :		40,00,000		
					Total Sub Head:			40,00,000		
					Total Minor Head	103:		40,00,000		
					Total Sub Major I	Head 3 :		40,00,000		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	38,70,055		

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Run Date:

09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	35	E.E. P.W.D. (Roads) Tura North Division					
D.I	0.0. :	9303	E.E. P.W.D (Roads) Tura North Division					
Mon	th of Acc	count:	07/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head	I 27 :		38,70,055
					Total Sub Head:			38,70,055
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	3,10,00,000
					Total Object Head	I 27 :		3,10,00,000
					Total Sub Head:			3,10,00,000
					Total Minor Head	105:		3,48,70,055
					Total Sub Major I	Head 4 :		3,48,70,055
					Total Major Head	3054:		3,88,70,055
5054	04	337	(03) Construction /Upgradation Of Roads 0		53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	8,12,68,241
					Total Object Head	8,12,68,241		
					Total Sub Head:			8,12,68,241
					Total Minor Head	337:		8,12,68,241
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	47,06,639
					53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	3,13,18,500
					Total Object Head	1 53 :		3,60,25,139
					Total Sub Head:			3,60,25,139
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	3,90,89,443

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	35	E.E. P.W.D. (Roads) Tura North Division					
D.D	0.0. :	9303	E.E. P.W.D (Roads) Tura North Division					
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Hea	d 53 :		3,90,89,443
					Total Sub Head:	:		3,90,89,443
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	2,39,72,116
					Total Object Hea	d 53 :		2,39,72,116
					Total Sub Head:	!		2,39,72,116
					Total Minor Head	d 800 :		9,90,86,698
					Total Sub Major	Head 4 :		18,03,54,939
					Total Major Head	d 5054 :		18,03,54,939
					Month Wise Tota	l:		21,15,35,160
Mon	th of Ac	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	27,000
					Total Object Hea	d 2 :		27,000
					Total Sub Head:	1		27,000
					Total Minor Head	d 1:		27,000
					Total Sub Major	Head 80 :		27,000
1					Total Major Head	d 2059 :		27,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Dep	artment	:	Public Works Department (Roads)								
Sou	rce :	35	E.E. P.W.D. (Roads) Tura North Division								
D.D	.O. :	9303	E.E. P.W.D (Roads) Tura North Division								
Mon	th of Acc	count:	08/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	39,92,375			
					Total Object Head-	27 :		39,92,375			
			Total Sub Head:								
					Total Minor Head 105:						
					Total Sub Major He	ead 4 :		39,92,375			
					Total Major Head 3	3054 :		39,92,375			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	28,74,80,018			
					Total Object Head-	53 :		28,74,80,018			
					Total Sub Head:			28,74,80,018			
					Total Minor Head 3	337 :		28,74,80,018			
					Total Sub Major H	ead 4 :		28,74,80,018			
					Total Major Head 5	5054 :		28,74,80,018			
					Month Wise Total :	:		29,14,99,393			
Mon	th of Acc	ount:	09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	68,399			

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRID	GES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	35	E.E. P.W.D. (Roads) Tura North Division					
D.D	0.0. :	9303	E.E. P.W.D (Roads) Tura North Division					
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Hea	id 1 :		68,399
					02. Wages	State Plan	Voted-Sixth- Schedule-Garo	27,000
					Total Object Hea	nd 2:		27,000
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Garo	9,97,515
					Total Object Hea	id 6 :		9,97,515
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	3,30,560
					Total Object Hea	ıd 11 :		3,30,560
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	2,92,287
					Total Object Hea	nd 13 :		2,92,287
					Total Sub Head	:		17,15,761
					Total Minor Hea	d 1:		17,15,761
					Total Sub Major	Head 80:		17,15,761
					Total Major Hea	d 2059 :		17,15,761
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	-8,02,00,000
			Fund		36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth- Schedule-Garo	8,02,00,000

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	OGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	35	E.E. P.W.D. (Roads) Tura North Division					
D.D	0.0. :	9303	E.E. P.W.D (Roads) Tura North Division					
Mon	th of Ac	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-	0	Total Object H	lead 36 :		0
			Other Deposit-103-Subventions From Central Road Fund	I	Total Sub Head	d :		0
					Total Minor H	ead 797 :		0
					Total Sub Maj	or Head 1 :		0
	04	105	105 (01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	39,69,250
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	8,02,00,000
					Total Object H	[ead 27 :		8,41,69,250
					Total Sub Head	d :		8,41,69,250
					Total Minor H	ead 105 :		8,41,69,250
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	-8,02,00,000
					Total Object H	lead 27 :		-8,02,00,000
					Total Sub Head	d :		-8,02,00,000
					Total Minor H	ead 902 :		-8,02,00,000
					Total Sub Maj	or Head 4 :		39,69,250
					Total Major H	ead 3054 :		39,69,250
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	5,98,400
					Total Object H	lead 53 :		5,98,400

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	35	E.E. P.W.D. (Roads) Tura North Division					
D.D	.O.:	9303	E.E. P.W.D (Roads) Tura North Division					
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads		Total Sub Head:			5,98,400
					Total Minor Head 3	337 :		5,98,400
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	50,00,000
					Total Object Head-	- 53 :		50,00,000
					Total Sub Head:			50,00,000
					Total Minor Head 8	800 :		50,00,000
					Total Sub Major Ho	ead 4 :		55,98,400
					Total Major Head 5	5054 :		55,98,400
					Month Wise Total :			1,12,83,411
Mon	th of Aco	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	70,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	-46,05,810
					Total Object Head-	-1:		-45,35,810
					02. Wages	State Plan	Voted-Sixth- Schedule-Garo	27,000
					Total Object Head-	- 2 :		27,000

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09/05/2024

Run Date:

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	partment	t :	Public Works Department (Roads)						
Sou	irce :	35	E.E. P.W.D. (Roads) Tura North Division						
D.D	D.O. :	9303	E.E. P.W.D (Roads) Tura North Division						
Mon	th of Ac	count:	10/2023						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head:			-45,08,810	
					Total Minor Head	1:		-45,08,810	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	-11,27,567	
					Total Object Head	I 27 :		-11,27,567	
					Total Sub Head:				
					Total Minor Head	52:		-11,27,567	
					Total Sub Major H	Head 80 :		-56,36,377	
					Total Major Head	2059:		-56,36,377	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	38,72,691	
					Total Object Head	I 27 :		38,72,691	
					Total Sub Head:			38,72,691	
					Total Minor Head	105:		38,72,691	
					Total Sub Major H	Head 4 :		38,72,691	
					Total Major Head	3054:		38,72,691	
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	52,84,657	
					Total Object Head	I 53 :		52,84,657	
					Total Sub Head:			52,84,657	
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-	4,48,720	

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09/05/2024

Run Date:

Den	nand No.		56 ADMINISTRATION OF ROAD	OS AND BRIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	ırce :	35	E.E. P.W.D. (Roads) Tura North Divis	sion				
D.I	0.0.:	9303	E.E. P.W.D (Roads) Tura Nor	rth Division				
Mon	nth of Ac	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(38) Ongoing Sca Proposal	0	Total Object Head	53 :		4,48,720
					Total Sub Head:			4,48,720
					Total Minor Head	800:		57,33,377
					Total Sub Major H	lead 4 :		57,33,377
					Total Major Head	5054 :		57,33,377
					Month Wise Total	:		39,69,691
Mon	nth of Ac	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offi	ices (Roads) 0	02. Wages	State Plan	Voted-Sixth-	27,000
							Schedule-Garo	,,
					Total Object Head		Schedule-Garo	27,000
							Schedule-Garo Voted-Sixth- Schedule-Garo	
					Total Object Head 06.Medical	2 : State Plan	Voted-Sixth-	27,000
					Total Object Head 06.Medical Treatment	2 : State Plan	Voted-Sixth-	27,000 6,52,917
					Total Object Head 06.Medical Treatment Total Object Head	2 : State Plan 6 :	Voted-Sixth-	27,000 6,52,917 6,52,917
					Total Object Head 06.Medical Treatment Total Object Head Total Sub Head:	2 : State Plan 6 :	Voted-Sixth-	27,000 6,52,917 6,52,917 6,79,917
					Total Object Head 06.Medical Treatment Total Object Head Total Sub Head: Total Minor Head	2 : State Plan 6 : 1 : Lead 80 :	Voted-Sixth-	27,000 6,52,917 6,52,917 6,79,917 6,79,917

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	35	E.E. P.W.D. (Roads) Tura North Division					
D.D	0.0. :	9303	E.E. P.W.D (Roads) Tura North Division					
Mon	th of Aco	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	Total Object Head	I 27 :		40,00,000
					Total Sub Head:			40,00,000
					Total Minor Head	103:		40,00,000
					Total Sub Major I	Head 3 :		40,00,000
	04	04 105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	39,94,292
					Total Object Head	I 27 :		39,94,292
					Total Sub Head:			39,94,292
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,90,00,000
					Total Object Head	I 27 :		1,90,00,000
					Total Sub Head:			1,90,00,000
					Total Minor Head	105:		2,29,94,292
					Total Sub Major I	Head 4 :		2,29,94,292
					Total Major Head	3054:		2,69,94,292
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	3,32,61,250
					Total Object Head	I 53 :		3,32,61,250
					Total Sub Head:			3,32,61,250
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	19,99,988

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

09/05/2024 Run Date: 56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) 35 E.E. P.W.D. (Roads) Tura North Division Source: 9303 **D.D.O.**: E.E. P.W.D (Roads) Tura North Division 11/2023 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Head Major Head Head Sub Schme Amount Head Head **Total Object Head-- 53:** 19,99,988 337 5054 04 (04) Periodical Renewal Of Existing Roads 0 Total Sub Head: 19,99,988 **Total Minor Head 337:** 3,52,61,238 800 0 Voted-Sixth-(03) Construction Of Rural Roads 53. Major Works State Plan 1,11,13,248 Schedule-Garo Total Object Head-- 53: 1,11,13,248 Total Sub Head: 1,11,13,248 (06) Road Financed From Nabard Loan Etc. 0 53.Major Works State Plan Voted-Sixth-3,69,91,976 Schedule-Garo Total Object Head-- 53: 3,69,91,976 Total Sub Head: 3,69,91,976 (48) Special Plan Fund (Spf) 0 Voted-Sixth-Major Works State Plan 7.03.196 Schedule-Garo Total Object Head-- 53: 7,03,196 Total Sub Head: 7,03,196 **Total Minor Head 800:** 4.88,08,420 8,40,69,658 **Total Sub Major Head 4:** 8,40,69,658 **Total Major Head 5054: Month Wise Total:** 11,17,43,867 12/2023 **Month of Account:** Sub

Sub

Object Head

Categorised

Plan/Non-Plan

Minor

Sub

Major

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	GES				
	partment	:	Public Works Department (Roads)					
		35	E.E. P.W.D. (Roads) Tura North Division					
D.D	0.0. :	9303	E.E. P.W.D (Roads) Tura North Division					
Mon	th of Aco	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	1,85,140
					Total Object Head-	-1:		1,85,140
					02. Wages	State Plan	Voted-Sixth- Schedule-Garo	27,000
				Total Object Head-	- 2 :		27,000	
				06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Garo	4,76,223	
					Total Object Head-	- 6:		4,76,223
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	2,19,440
					Total Object Head-	- 11 :		2,19,440
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	57,713
					Total Object Head-	- 13 :		57,713
					Total Sub Head:			9,65,516
					Total Minor Head 1	l :		9,65,516
					Total Sub Major Ho	ead 80 :		9,65,516
					Total Major Head 2	2059 :		9,65,516
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	40,00,000

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES					
Dep	partment	t :	Public Works Department (Roads)						
Sou	irce :	35	E.E. P.W.D. (Roads) Tura North Division						
D.D	0.0. :	9303	E.E. P.W.D (Roads) Tura North Division						
Mon	th of Ac	count:	12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	Total Object Head	27 :		40,00,000	
					Total Sub Head:			40,00,000	
					Total Minor Head	103:		40,00,000	
					Total Sub Major H	Iead 3 :		40,00,000	
	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	33,92,226
					Total Object Head	27 :		33,92,226	
					Total Sub Head:			33,92,226	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	2,07,69,516	
					Total Object Head	27 :		2,07,69,516	
					Total Sub Head:			2,07,69,516	
					Total Minor Head	105:		2,41,61,742	
					Total Sub Major F	Iead 4 :		2,41,61,742	
					Total Major Head	3054:		2,81,61,742	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	6,30,46,975	
					Total Object Head	53 :		6,30,46,975	
					Total Sub Head:			6,30,46,975	
					Total Minor Head	337:		6,30,46,975	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-	6,02,25,459	

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09/05/2024

Run Date:

Dom	and No.		56 ADMINISTRATION OF ROADS AND BRI	DGES				
				DOES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	35	E.E. P.W.D. (Roads) Tura North Division					
D.D	.O.:	9303	E.E. P.W.D (Roads) Tura North Division					
Mon	th of Aco	count:	12/2023					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
054	04	800	(03) Construction Of Rural Roads	0	Total Object Head	53 :		6,02,25,459
					Total Sub Head:			6,02,25,459
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,65,21,482
					Total Object Head	53 :		1,65,21,482
					Total Sub Head:			1,65,21,482
					Total Minor Head	800:		7,67,46,941
					Total Sub Major H	lead 4 :		13,97,93,916
					Total Major Head	5054:		13,97,93,916
					Month Wise Total	:		16,89,21,174
Mon	th of Aco	count:	01/2024					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	27,000
					Total Object Head	2 :		27,000
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Garo	7,50,000
					Total Object Head	6 :		7,50,000
					Total Sub Head:			7,77,000

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Run Date : 09/05/2024

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Dem	and No.		56 ADMINISTRATIO	ON OF ROADS AND BRIDG	ES				
Dep	partment	:	Public Works Departme	ent (Roads)					
Sou	rce :	35	E.E. P.W.D. (Roads) Tu	ra North Division					
D.D).O. :	9303	E.E. P.W.D (Ro	oads) Tura North Division					
Mon	th of Aco	count:	01/2024						
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:		7,77,000
						Total Sub Major l	Head 80 :		7,77,000
						Total Major Head	2059 :		7,77,000
3054	04	105	(01) Work Charged Est	ablishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	7,49,259
						Total Object Head	l 27 :		7,49,259
						Total Sub Head:			7,49,259
			(02) Other Maintenance	e Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	6,50,893
						Total Object Head	l 27 :		6,50,893
						Total Sub Head:			6,50,893
						Total Minor Head	105:		14,00,152
						Total Sub Major l	Head 4 :		14,00,152
						Total Major Head	3054:		14,00,152
5054	04	337	(03) Construction /Upg	radation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	4,98,177
						Total Object Head	1 53 :		4,98,177
						Total Sub Head:			4,98,177
						Total Minor Head	337:		4,98,177
		800	(48) Special Plan Fund	(Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,45,87,962

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09/05/2024

Run Date:

Up to A	Accounting Mont	<u>h March (Pre</u>	e) of Financial	Year	2023-2024

	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce :	35	E.E. P.W.D. (Roads) Tura North Division					
D.I	0.0. :	9303	E.E. P.W.D (Roads) Tura North Division					
Mon	th of Acc	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Total Object Head-	- 53 :		1,45,87,962
					Total Sub Head:			1,45,87,962
					Total Minor Head 8	800 :		1,45,87,962
					Total Sub Major H	ead 4 :		1,50,86,139
					Total Major Head 5	5054 :		1,50,86,139
					Month Wise Total :	•		1,72,63,291
					With Wise Total .			1,72,03,271
Mon	th of Acc	count:	02/2024		Within Wise Total	•		1,72,03,271
Major	th of Acc Sub Major Head	count: Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major Head	Sub Major	Minor	Sub	Sub		Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Garo	Net
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme State Plan	Voted-Sixth-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages	Categorised Schme State Plan	Voted-Sixth-	Net Amount 27,000
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head-	Categorised Schme State Plan - 2:	Voted-Sixth-	Net Amount 27,000 27,000
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head- Total Sub Head:	Categorised Schme State Plan - 2:	Voted-Sixth-	Net Amount 27,000 27,000 27,000
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head- Total Sub Head: Total Minor Head	Categorised Schme State Plan 2: 1: ead 80:	Voted-Sixth-	Net Amount 27,000 27,000 27,000 27,000
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head- Total Sub Head: Total Minor Head 1 Total Sub Major Head	Categorised Schme State Plan 2: 1: ead 80:	Voted-Sixth-	Net Amount 27,000 27,000 27,000 27,000 27,000
Major Head 2059	Sub Major Head 80	Minor Head	Sub Head (08) Divisional And Subordinate Offices (Roads)	Sub Head 0	Object Head 02. Wages Total Object Head- Total Sub Head: Total Minor Head 1 Total Sub Major Head 2	Categorised Schme State Plan - 2: 1: ead 80: 2059: State Plan	Voted-Sixth-Schedule-Garo Voted-Sixth-	Net Amount 27,000 27,000 27,000 27,000 27,000

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09/05/2024

Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BE	RIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	35	E.E. P.W.D. (Roads) Tura North Division					
D.D).O. :	9303	E.E. P.W.D (Roads) Tura North Division	n				
Mon	th of Aco	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head	105 :		17,59,957
					Total Sub Major H	ead 4 :		17,59,957
					Total Major Head 3	3054 :		17,59,957
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	17,09,95,263
					Total Object Head-	- 53 :		17,09,95,263
					Total Sub Head:			17,09,95,263
					Total Minor Head 3	337 :		17,09,95,263
					Total Sub Major H	ead 4 :		17,09,95,263
					Total Major Head	5054 :		17,09,95,263
					Month Wise Total :	!		17,27,82,220
Mon	th of Aco	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads	5) 0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	5,14,000
					Total Object Head-	- 11 :		5,14,000
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	4,38,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

09/05/2024 Run Date: 56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. Public Works Department (Roads) **Department:** 35 E.E. P.W.D. (Roads) Tura North Division Source: 9303 **D.D.O.**: E.E. P.W.D (Roads) Tura North Division 03/2024 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Head Major Head Head Sub Schme Amount Head Head Total Object Head-- 13: 4.38,000 001 0 80 (08) Divisional And Subordinate Offices (Roads) 2059 14. Rent. Rates And State Plan Voted-Sixth-40,740 Taxes Schedule-Garo **Total Object Head-- 14:** 40,740 Total Sub Head: 9,92,740 (12) Payment Due To Me.Pdcl/Municipal 2 14.Rents, Rates And State Plan Voted-Sixth-1,05,781 Board/Telephone Bills(Bsnl) Taxes Schedule-Garo **Total Object Head-- 14:** 1,05,781 Total Sub Head: 1,05,781 **Total Minor Head 1:** 10,98,521 **Total Sub Major Head 80:** 10,98,521 **Total Major Head 2059:** 10.98,521 797 0 3054 01 (01) Road Finance From Central Road Fund-8449-36. Grants-In-Aid Centrally Sponsored Voted-Sixth-1,10,00,000 Other Deposit-103-Subventions From Central Road (Non-Salary) Schemes Schedule-Garo Fund 36. Grants-In-Aid Centrally Sponsored Voted-Sixth--1,10,00,000 Schemes (Non-Salary) Schedule-Garo Total Object Head-- 36: 0 Total Sub Head: 0 **Total Minor Head 797:** 0 Total Sub Major Head 1: 0 103 0 03 (06) Other Maintenance Expenditure-Road Works 27. Minor Works State Plan Voted-Sixth-56,00,000 Schedule-Garo

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Run Date:

Dem	nand No.	,	56 ADMINISTRATION OF ROADS AND BR	IDGES				
Dep	partmen	t:	Public Works Department (Roads)					
Sou	irce :	35	E.E. P.W.D. (Roads) Tura North Division					
D.D	0.0. :	9303	E.E. P.W.D (Roads) Tura North Division	l				
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Work	as 0	Total Object H	lead 27 :		56,00,000
					Total Sub Head	d :		56,00,000
					Total Minor H	ead 103 :		56,00,000
					Total Sub Maj	or Head 3 :		56,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	47,35,448
				27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1,10,00,000	
					Total Object H	lead 27 :		1,57,35,448
					d :		1,57,35,448	
		(02) Other Maintenance Expenditure- Road Works 0	ks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	3,99,79,591	
					Total Object H	3,99,79,591		
					Total Sub Head	d :		3,99,79,591
					Total Minor H	ead 105 :		5,57,15,039
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	-1,10,00,000
					Total Object H		-1,10,00,000	
					-1,10,00,000			
					Total Minor H	ead 902 :		-1,10,00,000
					Total Sub Maj	or Head 4 :		4,47,15,039

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Run Date:

09/05/2024

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Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S				
Dep	partmen	t:	Public Works Department (Roads)					
Sou	irce :	35	E.E. P.W.D. (Roads) Tura North Division					
D.D	D.O. :	9303	E.E. P.W.D (Roads) Tura North Division					
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head	3054 :		5,03,15,039
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	23,33,42,644
					Total Object Head	1 53 :		23,33,42,644
					Total Sub Head:			23,33,42,644
					Total Minor Head	337:		23,33,42,644
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	51,94,687
					53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	60,38,092
					Total Object Head	1 53 :		1,12,32,779
					Total Sub Head:		1,12,32,779	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	3,34,94,543
					Total Object Head	1 53 :		3,34,94,543
					Total Sub Head:			3,34,94,543
		(38) Ongoing Sca Proposal 0	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	12,41,406	
					Total Object Head 53 :			12,41,406
					Total Sub Head:			12,41,406
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	85,93,323

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

D	emand l	No.		56 ADN	MINISTRATION OF ROADS AND BR	RIDGES					
I	epartm	nent :	•	Public Wo	rks Department (Roads)						
S	ource :	: 3	35	E.E. P.W.I	D. (Roads) Tura North Division						
Γ	D.D.O. :	:	9303	Е	.E. P.W.D (Roads) Tura North Division	n					
M	onth of	f Acco	ount:	03/2024							
Majo Head		jor	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	- 04)4	800	(48) Spec	rial Plan Fund (Spf)		0	Total Object He	ad 53 :		85,93,323
								Total Sub Head	:		85,93,323
								Total Minor Hea	ad 800 :		5,45,62,051
								Total Sub Major	r Head 4 :		28,79,04,695
								Total Major He	ad 5054 :		28,79,04,695
								Month Wise Tot	tal:		33,93,18,255
								D.D.O. Total:			1,34,04,44,953
Re	concili	iatio	n Porti	ion							
30)54	1	797	(01) Road	d Finance From Central Road Fund-844	19-Other	(36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	8,02,00,000
30)54	1	797	(01) Road	d Finance From Central Road Fund-844	19-Other	(36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth- Schedule-Garo	-8,02,00,000
								Reconciliation T	otal :		0
								DDO wise Total	(original +Reconcila	tion):	1,34,04,44,953
Sur	nmary o	of DL	OO Wise	Expenditu	<u>ire</u>						
56	2059			(Roa		000	1	01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-1,04,33,171
56	2059	59 8	80 0	01 (08) (Roa	Divisional And Subordinate Offices ds)	000	02 (2. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,97,000
56	2059	59 8	80 0	01 (08)	Divisional And Subordinate Offices	000	06 (06.Medical Treatment	State Plan	Voted-Sixth-Schedule-	28,76,655

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES **Department:** Public Works Department (Roads) 35 E.E. P.W.D. (Roads) Tura North Division Source: 9303 E.E. P.W.D (Roads) Tura North Division **D.D.O.**: **Reconciliation Portion**

Sum	mary of I	DDO 1	Vise Exp	<u>penditure</u>						
				(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	11,70,817
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	7,88,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	40,740
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	1,05,781
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-26,09,617
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103- Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Garo	0
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	1,76,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Garo	9,12,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	4,21,92,343
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	11,14,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Garo	-9,12,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	12,38,81,282
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	11,45,75,962
				(38) Ongoing Sca Proposal			53. Major Works	State Plan	Voted-Sixth-Schedule-	

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De	mand No).	56	ADMINISTRATION OF ROADS AND BR	IDGES					
D	epartmen	nt:	Pub	olic Works Department (Roads)						
So	Source: 35		E.E	. P.W.D. (Roads) Tura North Division						
D.D.O.: 9303				E.E. P.W.D (Roads) Tura North Division						
Reconciliation Portion										
Sum	mary of l	DDO W	ise Exp	<u>penditure</u>						
56	5054	04	800		000	53			Garo	16,90,126
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Garo	6,43,78,079
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	87,04,90,968
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	19,99,988
							DDO Wise	Total:	Guito	1,34,04,44,953

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Run Date:

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dej	partment	:	Public Works Department (Roads)					
Sou	ırce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.I	0.0.:	9304	E.E. P.W.D (Roads) Williamnagar Division					
Mon	nth of Acc	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	5,430
					Total Object Head	2 :		5,430
					Total Sub Head:			5,430
					Total Minor Head	1:		5,430
					Total Sub Major H	5,430		
					Total Major Head	2059 :		5,430
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	17,98,488
					Total Object Head	27 :		17,98,488
					Total Sub Head:			17,98,488
					Total Minor Head	105:		17,98,488
					Total Sub Major F	Iead 4 :		17,98,488
					Total Major Head	3054:		17,98,488
					Month Wise Total	:		18,03,918
Mon	nth of Acc	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	5,430

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	::	Public Works Department (Roads)					
Sou	rce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D	.O. :	9304	E.E. P.W.D (Roads) Williamnagar Division					
Mon	th of Ac	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-	- 2 :		5,430
					Total Sub Head:			5,430
					Total Minor Head 1	l :		5,430
					Total Sub Major He	ead 80 :		5,430
					Total Major Head 2	5,430		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	17,88,690
					Total Object Head-	- 27 :		17,88,690
					Total Sub Head:			17,88,690
					Total Minor Head 1	105:		17,88,690
					Total Sub Major He	ead 4 :		17,88,690
					Total Major Head 3	3054 :		17,88,690
					Month Wise Total :			17,94,120
Mon	th of Ac	count:	06/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	1,01,832
					Total Object Head-	-1:		1,01,832
					02. Wages	State Plan	Voted-Sixth-	5,430

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D	.O.:	9304	E.E. P.W.D (Roads) Williamnagar Division					
Mon	th of Acc	ount:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-	2 :		5,430
					Total Sub Head:			1,07,262
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	28,985
					Total Object Head-	14 :		28,985
					Total Sub Head:			28,985
					Total Minor Head	1:		1,36,247
					Total Sub Major H	ead 80 :		1,36,247
					Total Major Head 2	2059 :		1,36,247
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	18,67,656
					Total Object Head-	27 :		18,67,656
					Total Sub Head:			18,67,656
					Total Minor Head	105 :		18,67,656
					Total Sub Major H	ead 4 :		18,67,656
					Total Major Head 3			18,67,656
					Month Wise Total :	:		20,03,903
Mon	th of Acc	ount:	07/2023					
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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Up to Accounting Month March (Pre) of Financial Year 2023-2024 09/05/2024 **Run Date:** Demand No 56 ADMINISTRATION OF ROADS AND BRIDGES

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D).O. :	9304	E.E. P.W.D (Roads) Williamnagar Division					
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	36,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	-37,47,457
					Total Object Head-	-1:		-37,11,457
					02. Wages	State Plan	Voted-Sixth- Schedule-Garo	10,430
					Total Object Head-	- 2:		10,430
					Total Sub Head:			-37,01,027
					Total Minor Head	1:		-37,01,027
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	-4,24,952
					Total Object Head-	- 27 :		-4,24,952
					Total Sub Head:			-4,24,952
					Total Minor Head	52 :		-4,24,952
					Total Sub Major H	ead 80 :		-41,25,979
					Total Major Head 2	2059 :		-41,25,979
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	18,46,419
					Total Object Head-	- 27 :		18,46,419
					Total Sub Head:			18,46,419
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	1,80,00,000

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09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D	0.0. :	9304	E.E. P.W.D (Roads) Williamnagar Division					
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head	l 27 :		1,80,00,000
					Total Sub Head:			1,80,00,000
					Total Minor Head	105:		1,98,46,419
					Total Sub Major I	Head 4:		1,98,46,419
					Total Major Head	3054:		1,98,46,419
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	91,44,897
					Total Object Head	l 53 :		91,44,897
					Total Sub Head:			91,44,897
				337:		91,44,897		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	94,55,103
					Total Object Head	l 53 :		94,55,103
					Total Sub Head:			94,55,103
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	20,78,652
					53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	14,53,848
					53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	37,11,186
					53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	34,08,555

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Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.E	D.O. :	9304	E.E. P.W.D (Roads) Williamnagar Division					
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Hea	id 53 :		1,06,52,241
					Total Sub Head	:		1,06,52,241
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,22,05,376
					Total Object Hea	id 53 :		1,22,05,376
					Total Sub Head	:		1,22,05,376
					Total Minor Head	d 800 :		3,23,12,720
					Total Sub Major	Head 4:		4,14,57,617
					Total Major Head	d 5054 :		4,14,57,617
					Month Wise Tota	al:		5,71,78,057
Mon	th of Aco	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	24,490
					Total Object Hea	nd 2 :		24,490
					Total Sub Head	:		24,490
					Total Minor Head	d 1:		24,490
					Total Sub Major	Head 80 :		24,490
					Total Major Hea	d 2059 :		24,490

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Dep	partment	::	Public Works Department (Roads)					
Sou	irce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D).O. :	9304	E.E. P.W.D (Roads) Williamnagar Division					
Mon	th of Aco	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	18,63,400
					Total Object Head-	27 :		18,63,400
					Total Sub Head:			18,63,400
					Total Minor Head	105 :		18,63,400
					Total Sub Major H	ead 4 :		18,63,400
					Total Major Head	3054 :		18,63,400
					Month Wise Total	:		18,87,890
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	24,490
					Total Object Head-	2 :		24,490
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	3,50,000
					Total Object Head-	11 :		3,50,000
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	3,00,000

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Run Date:

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18,80,925

18,80,925

18,80,925 18,80,925

Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. Public Works Department (Roads) **Department:** 36 E.E. P.W.D. (Roads) Williamnagar Division Source: 9304 **D.D.O.**: E.E. P.W.D (Roads) Williamnagar Division 09/2023 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Major Head Head Head Sub Schme **Amount** Head Head **Total Object Head-- 13:** 3,00,000 001 80 (08) Divisional And Subordinate Offices (Roads) 0 2059 Total Sub Head: 6,74,490 (12) Payment Due To Me.Pdcl/Municipal 2 State Plan Voted-Sixth-14.Rents, Rates And 26,713 Taxes Board/Telephone Bills(Bsnl) Schedule-Garo Total Object Head-- 14: 26,713 26,713 **Total Sub Head: Total Minor Head 1:** 7,01,203 052 (04) R/C Of T & P Etc 1 27. Minor State Plan Voted-Sixth--3,79,806 Works/Maintenance Schedule-Garo Total Object Head-- 27: -3,79,806 Total Sub Head: -3,79,806 **Total Minor Head 52:** -3,79,806 **Total Sub Major Head 80:** 3,21,397 **Total Major Head 2059:** 3,21,397 3054 04 105 0 27. Minor Works (01) Work Charged Establishment-Road Works State Plan Voted-Sixth-18,80,925 Schedule-Garo **Total Object Head-- 27:** 18,80,925

Total Sub Head:

Total Minor Head 105:

Total Sub Major Head 4:

Total Major Head 3054:

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Demand No.

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

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Run Date:

09/05/2024

56 ADMINISTRATION OF ROADS AND BRIDGES

Dem	anu No.		30 ADMINISTRATION OF ROADS AND BRIDGES					
Depa	artment	:	Public Works Department (Roads)					
Sour	rce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.	.0.:	9304	E.E. P.W.D (Roads) Williamnagar Division					
Mont	th of Aco	count:	09/2023					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,98,30,793
					Total Object Head	I 53 :		1,98,30,793
					Total Sub Head:			1,98,30,793
					Total Minor Head	337:		1,98,30,793
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	3,79,806
					Total Object Head	I 53 :		3,79,806
					Total Sub Head:			3,79,806
					Total Minor Head	800:		3,79,806
					Total Sub Major I	Head 4 :		2,02,10,599
					Total Major Head	5054:		2,02,10,599
					Month Wise Total	:		2,24,12,921
Mont	h of Aco	count:	10/2023					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	24,490
					Total Object Head	I 2 :		24,490
					(11) Travel Expenses,	State Plan	Voted-Sixth- Schedule-Garo	50,000

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Run Date:

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BE	RIDGES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D).O. :	9304	E.E. P.W.D (Roads) Williamnagar Divis	sion				
Mon	th of Ac	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads	s) 0	Total Object Head	11 :		50,000
					Total Sub Head:			74,490
					Total Minor Head	1:		74,490
					Total Sub Major H	lead 80 :		74,490
					Total Major Head	2059 :		74,490
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	18,25,322
					Total Object Head	27 :		18,25,322
					Total Sub Head:			18,25,322
			(02) Other Maintenance Expenditure- Road Wor	rks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,40,00,000
					Total Object Head	1,40,00,000		
					Total Sub Head:			1,40,00,000
					Total Minor Head	105 :		1,58,25,322
					Total Sub Major H	lead 4 :		1,58,25,322
					Total Major Head	3054 :		1,58,25,322
Mon	th of Ac	oount:	11/2023		Month Wise Total	:		1,58,99,812
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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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D	.O.:	9304	E.E. P.W.D (Roads) Williamnagar Division					
Mon	th of Acc	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	24,490
					Total Object Head-	- 2 :		24,490
					Total Sub Head:			24,490
					Total Minor Head 1	l :		24,490
					Total Sub Major Ho	ead 80 :		24,490
					Total Major Head 2	2059 :		24,490
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	18,61,531
					Total Object Head-	- 27 :		18,61,531
					Total Sub Head:			18,61,531
					Total Minor Head 1	105:		18,61,531
					Total Sub Major Ho	ead 4 :		18,61,531
					Total Major Head 3	3054 :		18,61,531
					Month Wise Total :			18,86,021
Mon	th of Aco	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.I).O. :	9304	E.E. P.W.D (Roads) Williamnagar Division					
Mon	th of Ac	count:	12/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-	-1:		1,61,000
					02. Wages	State Plan	Voted-Sixth- Schedule-Garo	48,190
					Total Object Head-	-2:		48,190
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	59,519
					Total Object Head-	- 11 :		59,519
					Total Sub Head:			2,68,709
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	49,369
					Total Object Head-	- 14 :		49,369
					Total Sub Head:	49,369		
					Total Minor Head	1:		3,18,078
					Total Sub Major H	ead 80 :		3,18,078
					Total Major Head	2059 :		3,18,078
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	31,79,168
					Total Object Head-	- 27 :		31,79,168
					Total Sub Head:			31,79,168
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	1,50,00,000

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Run Date:

Den	nand No.	,	56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Dej	partmen	t:	Public Works Department (Roads)					
Sou	irce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.I	0.0. :	9304	E.E. P.W.D (Roads) Williamnagar Division					
Mon	th of Ac	count:	12/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head	27 :		1,50,00,000
					Total Sub Head:			1,50,00,000
					Total Minor Head	105 :		1,81,79,168
					Total Sub Major H	lead 4 :		1,81,79,168
					Total Major Head	3054 :		1,81,79,168
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,93,00,494
					Total Object Head	53 :		1,93,00,494
					Total Sub Head:			1,93,00,494
					Total Minor Head	337 :		1,93,00,494
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	38,11,077
					Total Object Head	38,11,077		
					Total Sub Head:			38,11,077
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	4,66,029
					53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	14,33,971
					53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	35,84,254
					Total Object Head	53 :		54,84,254
					Total Sub Head:			54,84,254

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Run Date:

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRI	DGES				
Dej	partment	::	Public Works Department (Roads)					
Sou	ırce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.I	0.0.:	9304	E.E. P.W.D (Roads) Williamnagar Division	on				
Mor	nth of Ac	count:	12/2023					
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-Garo	54,99,542
					Total Object Head	53 :		54,99,542
					Total Sub Head:			54,99,542
					Total Minor Head	800:		1,47,94,873
					Total Sub Major H	Iead 4 :		3,40,95,367
					Total Major Head	5054:		3,40,95,367
					Month Wise Total	:		5,25,92,613
Mor	nth of Ac	count:	01/2024					
Major Head	Sub Major Head	Minor Head	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	20,809
					Total Object Head	6 :		20,809
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	40,481
					Total Object Head	11 :		40,481
					Total Sub Head:			61,290
					Total Minor Head	1:		61,290

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Run Date:

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Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRID	DGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D	D.O. :	9304	E.E. P.W.D (Roads) Williamnagar Divisio	on				
Mon	th of Ac	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major I	Head 80 :		61,290
					Total Major Head	2059:		61,290
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	5,82,412
					Total Object Head	I 27 :		5,82,412
					Total Sub Head:			5,82,412
					Total Minor Head	105:		5,82,412
					Total Sub Major I	Head 4 :		5,82,412
					Total Major Head	3054:		5,82,412
					Month Wise Total	:		6,43,702
Mon	th of Ac	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	24,490
					Total Object Head	l 2 :		24,490
					Total Sub Head:			24,490
					Total Minor Head	1:		24,490
					Total Sub Major I	Head 80 :		24,490
					Total Major Head	2059:		24,490

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Run Date:

09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D).O. :	9304	E.E. P.W.D (Roads) Williamnagar Division					
Mon	th of Ac	count:	02/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	18,88,734
					Total Object Head	d 27 :		18,88,734
					Total Sub Head:			18,88,734
					Total Minor Head	1 105 :		18,88,734
					Total Sub Major I	Head 4 :		18,88,734
					Total Major Head	1 3054 :		18,88,734
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,44,34,964
					Total Object Head	l 53 :		1,44,34,964
					Total Sub Head:			1,44,34,964
					Total Minor Head	1 337 :		1,44,34,964
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	2,63,17,453
					Total Object Head	l 53 :		2,63,17,453
					Total Sub Head:			2,63,17,453
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	12,91,571
					Total Object Head	1 53 :		12,91,571
					Total Sub Head:			12,91,571
					Total Minor Head	800:		2,76,09,024

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09/05/2024

Run Date:

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :			Public W	orks Department (Roads)					
Source: 36		36	E.E. P.W.	D. (Roads) Williamnagar Division					
D.D.O. :		9304	I	E.E. P.W.D (Roads) Williamnagar Division					
Mon	th of Aco	count:	02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	Total Sub Major Head 4 :						4,20,43,988	
			Total Major Head 5054 :						4,20,43,988
			Month Wise Total:						4,39,57,212
Mon	th of Ac	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divi	isional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	22,910
						Total Object Head 2:			22,910
						06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Garo	20,745
			Total Object Head 6:			20,745			
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	5,24,000
			Total Object Head 11:			5,24,000			
						(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	5,00,000
						Total Object Head-	13:		5,00,000
						Total Sub Head:			10,67,655

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Dep	artment	:	Public Works Department (Roads)							
Sou	rce :	36	E.E. P.W.D. (Roads) Williamnagar Division							
D.D	0.0. :	9304	E.E. P.W.D (Roads) Williamnagar Division							
Mon	th of Aco	count:	03/2024							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	50,905		
					Total Object He	ad 14 :		50,905		
					Total Sub Head	:		50,905		
					Total Minor Hea	ad 1 :		11,18,560		
			Total Sub Major Head 80 :							
					Total Major Head 2059 :			11,18,560		
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	-20,00,000		
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	20,00,000		
					Total Object He	0				
					Total Sub Head	:		0		
					Total Minor Hea	ad 797 :		0		
					Total Sub Major	r Head 1 :		0		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	18,42,997		
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	20,00,000		
					Total Object He	ead 27 :		38,42,997		
					Total Sub Head	:		38,42,997		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	1,85,00,000		

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BR	IDGES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	ırce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D	0.0.:	9304	E.E. P.W.D (Roads) Williamnagar Division	on				
Mon	nth of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Work	as 0	Total Object Ho	ead 27 :		1,85,00,000
					Total Sub Head	:		1,85,00,000
					Total Minor He	ad 105 :		2,23,42,997
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	-20,00,000
					Total Object Ho	ead 27 :		-20,00,000
					Total Sub Head	:		-20,00,000
					Total Minor He	ad 902 :		-20,00,000
					Total Sub Majo	r Head 4 :		2,03,42,997
					Total Major He	ad 3054 :		2,03,42,997
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	10,63,33,749
					Total Object Ho	ead 53 :		10,63,33,749
					Total Sub Head:			10,63,33,749
					Total Minor He	ad 337:		10,63,33,749
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	4,63,737
					53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	55,74,123
					Total Object Ho	ead 53 :		60,37,860
					Total Sub Head	:		60,37,860

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Net Amount
50,00,000
54,73,593
53,82,547
1,58,56,140
1,58,56,140
15,58,294
15,58,294
15,58,294
2,34,52,294
12,97,86,043
12,97,86,043
15,12,47,600
35,33,07,769
35,33,07,769

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date:** 09/05/2024

D	emand No).	56	ADMINISTRATION OF ROADS AND BRI	DGES					
) Departmer	nt:	Pub	lic Works Department (Roads)						
	ource :	36	FF	P.W.D. (Roads) Williamnagar Division						
			L.L.							
I	D.D.O. :	9304		E.E. P.W.D (Roads) Williamnagar Division	on					
Re	conciliat	tion Po	rtion							
Sur	nmary of I	DDO Wi	se Exp	oenditure_						
56	2059	80	001	(Roads)	000	01	Allowance		Garo	-34,48,625
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	2,20,270
				(Roads)					Garo	
56	2059	80	001	(08) Divisional And Subordinate Offices	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-	41,554
56	2059	80	001	(Roads) (08) Divisional And Subordinate Offices	000	11	(11) Travel Expenses,	State Plan	Garo Voted-Sixth-Schedule-	10,24,000
100	2059	80	001	(Roads)	000	11	Conveyance Allowances	State Plan	Garo	10,24,000
56	2059	80	001	(08) Divisional And Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	8,00,000
				(Roads)			. , .		Garo	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	1,55,972
5.0	2050	90	052	Board/Telephone Bills(Bsnl)	001	27	27. Minor	State Plan	Garo	0.04.750
56	2059	80	052	(04) R/C Of T & P Etc	001	27	Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-8,04,758
56	3054	01	797	(01) Road Finance From Central Road	000	36	36. Grants-In-Aid (Non-	Centrally Sponsored	Voted-Sixth-Schedule-	0
				Fund-8449-Other Deposit-103-			Salary)	Schemes	Garo	
				Subventions From Central Road Fund						
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	Centrally Sponsored	Voted-Sixth-Schedule-	20,00,000
56	3054	04	105	Works (01) Work Charged Establishment-Road	000	27	27. Minor Works	Schemes State Plan	Garo Voted-Sixth-Schedule-	2,22,25,742
	3034	04	103	Works	000	21	27. WITHOU WOLKS	State I fall	Garo	2,22,23,742
56	3054	04	105	(02) Other Maintenance Expenditure- Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	6,55,00,000
				Works					Garo	
56	3054	04	902	'Deduct - Amount Met From Central Road	000	27	Minor Works	Centrally Sponsored	Voted-Sixth-Schedule-	-20,00,000
56	5054	04	800	Fund' (03) Construction Of Rural Roads	000	53	53. Major Works	Schemes State Plan	Garo Voted-Sixth-Schedule-	1,93,04,040
	3034	04	300	(03) Construction Of Kurai Koaus	000	55	33. Iviajoi vvoiks	State Flati	Garo	1,73,04,040
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-	5,83,10,088
							-		Garo	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	2,09,34,589
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Garo Voted-Sixth-Schedule-	16,90,44,897
ΙÞο	3034	04	331	(05) Construction / Opgradation Of Roads	000	33	33. Major works	State Platt	voieu-Sixiii-Schedule-	10,90,44,897

Report ID :CP9REP226

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

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09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date:

Demand No	•	56 ADMINISTRATION OF ROADS AND BRIDGES	
Departmen	ıt:	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	
Reconciliat	ion Por	tion	
Summary of 1	DDO Wis	e Expenditure Garo	
		DDO Wise Total:	35,33,07,769

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Run Date:

	mand No. 56 ADMINISTRATION OF ROADS AND BRIDGES								
Dep	artment	:	Public Works Department (Roads)						
Sour	rce :	37	E.E. P.W.D. (Roads) Baghmara Divisi	ion					
D.D.	.0. :	9305	E.E. P.W.D (Roads) Baghma	ra Division					
Mont	th of Acc	count:	04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sı Sı He	b	ct Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Re	oad Works 0	27. Minor	Works	State Plan	Voted-Sixth- Schedule-Garo	24,60,646
					Total (Object Head	27 :		24,60,646
					Total S	Sub Head :			24,60,646
					Total N	Minor Head	105 :		24,60,646
					Total S	Sub Major H	lead 4 :		24,60,646
					Total N	Major Head	3054 :		24,60,646
					Month	Wise Total	<u>:</u>		24,60,646
Mont	th of Acc	count:	05/2023		Month	Wise Total	:		24,60,646
Major	th of Acc Sub Major Head	count: Minor Head		Sı Sı He	b Objec b	Wise Total	: Categorised Schme	Plan/Non-Plan	Net Amount
Major Head	Sub Major	Minor	Sub	Su He	b Objec b	et Head	Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Garo	Net
Major Head	Sub Major Head	Minor Head	Sub Head	Su He	b Object b ad 27. Minor	et Head	Categorised Schme State Plan	Voted-Sixth-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Su He	b Object b ad 27. Minor Total (et Head Works	Categorised Schme State Plan	Voted-Sixth-	Net Amount 24,34,784
Major Head	Sub Major Head	Minor Head	Sub Head	Su He	b Object b ad 27. Minor Total C	et Head Works Object Head-	Categorised Schme State Plan	Voted-Sixth-	Net Amount 24,34,784 24,34,784
Major Head	Sub Major Head	Minor Head	Sub Head	Su He	b Object b ad 27. Minor Total C Total S	et Head Works Dbject Head- Sub Head:	Categorised Schme State Plan 27:	Voted-Sixth-	Net Amount 24,34,784 24,34,784 24,34,784
Major	Sub Major Head	Minor Head	Sub Head	Su He	b Object b ad 27. Minor Total C Total S Total S	et Head Works Dbject Head Sub Head: Minor Head	Categorised Schme State Plan 27: 105:	Voted-Sixth-	Net Amount 24,34,784 24,34,784 24,34,784

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES					
Dep	partment	:	Public Works Department (Roads)						
Sou	irce :	37	E.E. P.W.D. (Roads) Baghmara Division						
D.D).O. :	9305	E.E. P.W.D (Roads) Baghmara Division						
Mon	th of Aco	count:	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	24,92,211	
					Total Object Head	27 :		24,92,211	
					Total Sub Head:			24,92,211	
					Total Minor Head	105:		24,92,211	
					Total Sub Major H	lead 4 :		24,92,211	
				Total Major Head 3054:					
					Month Wise Total	:		24,92,211	
Mon	th of Aco	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	-5,27,096	
					Total Object Head	1 :		-5,27,096	
					Total Sub Head:			-5,27,096	
					Total Minor Head	1:		-5,27,096	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	-1,32,035	
					Total Object Head	27 :		-1,32,035	
					Total Sub Head:			-1,32,035	

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Run Date:

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date:

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department: Public Works Department (Roads)

37 E.E. P.W.D. (Roads) Baghmara Division **Source:**

9305 E.E. P.W.D (Roads) Baghmara Division DDO.

lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
054	04	800	(03) Construction Of Rural Roads	0	Total Object Head	53 :		11,00,000
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth- Schedule-Garo	5,000
					Total Object Head	53 :		5,000
	2	Major Works/Land And Buildings	State Plan	Voted-Sixth- Schedule-Garo	19,500			
					Total Object Head	53 :		19,500
					Total Sub Head:			11,24,500
			06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	8,45,76,000
					Total Object Head	53 :		8,45,76,000
				1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth- Schedule-Garo	92,000
					Total Object Head	53 :		92,000
			2	2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth- Schedule-Garo	3,67,000
					Total Object Head	53 :		3,67,000
					Total Sub Head:			8,50,35,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	21,70,369
					Total Object Head	53 :		21,70,369

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S					
Dep	partment	t :	Public Works Department (Roads)						
Sou	rce :	37	E.E. P.W.D. (Roads) Baghmara Division						
D.D	0.0. :	9305	E.E. P.W.D (Roads) Baghmara Division						
Mon	th of Ac	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(48) Special Plan Fund (Spf)	1	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,40,596	
					Total Object Head	Total Object Head 53 :			
				2	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	35,035	
					Total Object Head	l 53 :		35,035	
					Total Sub Head:			23,46,000	
					Total Minor Head	800:		8,85,05,500	
					8,85,05,500				
					Total Major Head 5054 :				
				Month Wise Total :				10,83,47,273	
Mon	th of Ac	count:	08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	25,94,107	
					Total Object Head 27 :			25,94,107	
					Total Sub Head:				
					Total Minor Head	105:		25,94,107	
					Total Sub Major I	Head 4 :		25,94,107	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Den	Demand No. 56 ADMINISTRATION OF ROADS AND BRIDG								
Dep	partment	:	Public W	orks Department (Roads)					
Sou	irce :	37	E.E. P.W	.D. (Roads) Baghmara Division					
D.D	D.O. :	9305		E.E. P.W.D (Roads) Baghmara Division					
Mon	th of Ac	count:	08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054						Total Major Head	3054:		25,94,107
						Month Wise Total	:		25,94,107
Mon	th of Ac	count:	09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Div	visional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	3,00,000
						Total Object Head	l 11 :		3,00,000
						Total Sub Head:			3,00,000
				Total Minor Head 1 :					
						Total Sub Major I	Head 80 :		3,00,000
						Total Major Head	2059:		3,00,000
3054	04	105	(01) Wo	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	25,37,131
						Total Object Head	I 27 :		25,37,131
						Total Sub Head:			25,37,131
						Total Minor Head	105:		25,37,131
						Total Sub Major I	Head 4 :		25,37,131
						Total Major Head	3054:		

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09/05/2024

Run Date:

	Up to Accounting M	Aonth March (Pre	e) of Financial Year	2023-2024
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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	37	E.E. P.W.D. (Roads) Baghmara Division					
D.I	0.0. :	9305	E.E. P.W.D (Roads) Baghmara Division					
Mon	th of Ac	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054								25,37,131
					Month Wise Total	:		28,37,131
Mon	th of Ac	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	3,00,000
					Total Object Head-	- 13 :		3,00,000
					Total Sub Head:			3,00,000
					Total Minor Head	1:		3,00,000
					Total Sub Major H	ead 80 :		3,00,000
					Total Major Head 2	2059 :		3,00,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	24,79,704
					Total Object Head-	27 :		24,79,704
					Total Sub Head:			24,79,704
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	84,32,067
					Total Object Head-	- 27 :		84,32,067
					Total Sub Head:			84,32,067

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 09/05/2024 Run Date: 56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) E.E. P.W.D. (Roads) Baghmara Division **37** Source: 9305 **D.D.O.**: E.E. P.W.D (Roads) Baghmara Division 10/2023 **Month of Account:** Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Sub Net Head Major Head Head Sub Schme Amount Head Head **Total Minor Head 105:** 1,09,11,771 105 3054 04 **Total Sub Major Head 4:** 1,09,11,771 **Total Major Head 3054:** 1,09,11,771 800 5054 04 (06) Road Financed From Nabard Loan Etc. 0 53.Major Works State Plan Voted-Sixth-2,34,22,023 Schedule-Garo **Total Object Head-- 53:** 2,34,22,023 2,34,22,023 Total Sub Head: 2,34,22,023 **Total Minor Head 800: Total Sub Major Head 4:** 2,34,22,023 Total Major Head 5054: 2,34,22,023 **Month Wise Total:** 3,46,33,794

Month of Account: 11/2023

Minor

Head

Sub

Head Major

Major

Sub

Head

	Head			Head				
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	54,82,901
					Total Object Head	d 27 :		54,82,901
					Total Sub Head:			54,82,901
					Total Minor Head	1 103 :		54,82,901
					Total Sub Major 1	Head 3 :		54,82,901

Object Head

Sub

Sub

Categorised

Schme

Plan/Non-Plan

Net

Amount

Page No. 413

Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	37	E.E. P.W.D. (Roads) Baghmara Division					
D.D	0.0. :	9305	E.E. P.W.D (Roads) Baghmara Division					
Mon	th of Ac	count:	11/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	25,18,647
					Total Object Head 27 :			25,18,647
					Total Sub Head:			25,18,647
					Total Minor Head	105:		25,18,647
					Total Sub Major I	Head 4:		25,18,647
					Total Major Head	3054:		80,01,548
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	59,89,375
					Total Object Head	l 53 :		59,89,375
					Total Sub Head:			59,89,375
					Total Minor Head	337:		59,89,375
					Total Sub Major I	Head 3 :		59,89,375
	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	6,98,500
					Total Object Head	l 53 :		6,98,500
					Total Sub Head:			6,98,500
					Total Minor Head	337:		6,98,500
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	16,67,571
					53. Major Works	State Plan	Voted-Sixth-	10,99,859

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Run Date:

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) **37** E.E. P.W.D. (Roads) Baghmara Division Source: 9305 **D.D.O.**: E.E. P.W.D (Roads) Baghmara Division 11/2023 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Head Major Head Head Sub Schme **Amount** Head Head **Total Object Head-- 53:** 27,67,430 800 5054 04 (03) Construction Of Rural Roads 0 Total Sub Head: 27,67,430 53.Major Works 0 State Plan Voted-Sixth-(06) Road Financed From Nabard Loan Etc. 2,23,99,745 Schedule-Garo **Total Object Head-- 53:** 2,23,99,745 **Total Sub Head:** 2,23,99,745 **Total Minor Head 800:** 2,51,67,175 **Total Sub Major Head 4:** 2,58,65,675 **Total Major Head 5054:** 3,18,55,050 **Month Wise Total:** 3,98,56,598 **Month of Account:** 12/2023 Sub Categorised Plan/Non-Plan Major Sub Minor Sub **Object Head** Net Head Major Head Head Sub Schme Amount Head Head 80 001 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, State Plan Voted-Sixth-2059 42,000 Sumtuary Allowance Schedule-Garo **Total Object Head--1:** 42,000 Total Sub Head: 42,000 **Total Minor Head 1:** 42,000 **Total Sub Major Head 80:** 42,000 **Total Major Head 2059:** 42,000

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S							
Dep	artment	t :	Public Works Department (Roads)								
Sou	rce :	37	E.E. P.W.D. (Roads) Baghmara Division								
D.D	0.0. :	9305	E.E. P.W.D (Roads) Baghmara Division								
Mon	th of Ac	count:	12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	49,73,794			
					Total Object Head	27 :		49,73,794			
					Total Sub Head:			49,73,794			
					Total Minor Head	103:		49,73,794			
					Total Sub Major H	Iead 3 :		49,73,794			
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	50,77,218			
					Total Object Head	27 :		50,77,218			
					Total Sub Head:			50,77,218			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	93,32,718			
					Total Object Head	27 :		93,32,718			
					Total Sub Head:			93,32,718			
					Total Minor Head	105:		1,44,09,936			
					Total Sub Major F	Iead 4 :		1,44,09,936			
					Total Major Head 3054 :						
					Month Wise Total	:		1,94,25,730			
	th of Ac		02/2024	G 1			DI AT D				
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan				

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Run Date:

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	37	E.E. P.W.D. (Roads) Baghmara Division					
D.D	0.0. :	9305	E.E. P.W.D (Roads) Baghmara Division					
Mon	th of Aco	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	1,00,000
					Total Object Head	11 :		1,00,000
					Total Sub Head:			1,00,000
					Total Minor Head	1:		1,00,000
					Total Sub Major H	Iead 80 :		1,00,000
					Total Major Head	2059 :		1,00,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	26,59,410
					Total Object Head	27 :		26,59,410
					Total Sub Head:			26,59,410
					Total Minor Head	105:		26,59,410
					Total Sub Major H	Iead 4 :		26,59,410
					Total Major Head	3054:		26,59,410
					Month Wise Total	:		27,59,410
Mon	th of Aco	count:	03/2024					
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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Up to Accounting Month March (Pre) of Financial Year 2023-2024 09/05/2024 **Run Date:**

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	37	E.E. P.W.D. (Roads) Baghmara Division					
D.D).O. :	9305	E.E. P.W.D (Roads) Baghmara Division					
Mon	th of Aco	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	-1,28,455
					Total Object Head-	Total Object Head 1:		-1,28,455
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	5,00,000
					Total Object Head-	- 11 :		5,00,000
				(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	5,00,000	
					Total Object Head-	- 13 :		5,00,000
				14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	1,50,000	
					Total Object Head-	- 14 :		1,50,000
					Total Sub Head:			10,21,545
					Total Minor Head	1:		10,21,545
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	-28,487
					Total Object Head-	- 27 :		-28,487
					Total Sub Head:			-28,487
					Total Minor Head 5	52 :		-28,487
					Total Sub Major H	ead 80 :		9,93,058

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09/05/2024

Run Date:

Dom	and No.		56 ADMINISTRATION OF ROADS AND	RRIDGES				
				DRIDGES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	37	E.E. P.W.D. (Roads) Baghmara Division					
D.D	.0.:	9305	E.E. P.W.D (Roads) Baghmara Divis	sion				
Mont	th of Acc	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head	2059 :		9,93,058
3054	03	103	(06) Other Maintenance Expenditure-Road W	Vorks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	45,43,305
					Total Object Head	l 27 :		45,43,305
					Total Sub Head:			45,43,305
					Total Minor Head	103:		45,43,305
					Total Sub Major l	Head 3:		45,43,305
	04	105	(01) Work Charged Establishment-Road Wor	rks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	24,72,766
					Total Object Head	l 27 :		24,72,766
					Total Sub Head:			24,72,766
			(02) Other Maintenance Expenditure- Road V	Works 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,48,81,215
					Total Object Head	l 27 :		1,48,81,215
					Total Sub Head:			1,48,81,215
					Total Minor Head	105:		1,73,53,981
					Total Sub Major l	Head 4 :		1,73,53,981
					Total Major Head	3054:		2,18,97,286
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	5,38,58,000
					Total Object Head	l 53 :		5,38,58,000

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND	BRIDGES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	rce :	37	E.E. P.W.D. (Roads) Baghmara Division					
D.D	.O.:	9305	E.E. P.W.D (Roads) Baghmara Divi	sion				
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads		Total Sub Head:			5,38,58,000
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,04,10,625
					Total Object Head	l 53 :		1,04,10,625
					Total Sub Head:			1,04,10,625
					Total Minor Head	337:		6,42,68,625
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	5,00,59,568
					Total Object Head	l 53 :		5,00,59,568
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth- Schedule-Garo	28,487
					Total Object Head	l 53 :		28,487
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth- Schedule-Garo	1,28,455
					Total Object Head	l 53 :		1,28,455
					Total Sub Head:			5,02,16,510
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	6,02,45,145	
					Total Object Head	l 53 :		6,02,45,145
					Total Sub Head:			6,02,45,145
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	39,57,800

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Run Date:

09/05/2024

Den	and No.		56 ADMINISTRATION OF ROADS AND	BRIDGES					
Dej	partment	:	Public Works Department (Roads)						
Sou	irce :	37	E.E. P.W.D. (Roads) Baghmara Division						
D.I	0.0. :	9305	E.E. P.W.D (Roads) Baghmara Division	on					
Mor	th of Ac	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Su Su He	ıb	Categorise Schme	l Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)		0	Total Object Head	d 53 :		39,57,800
						Total Sub Head:			39,57,800
						Total Minor Head	1 800 :		11,44,19,455
						Total Sub Major	Head 4 :		17,86,88,080
						Total Major Head	d 5054 :		17,86,88,080
						Month Wise Tota	1:		20,15,78,424
						D.D.O. Total :			41,94,20,108
		on Port	Expenditure			DDO wise Total (original +Reconcil	ation) :	41,94,20,108
56			01 (08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-6,13,551
56	2059	80 0	01 (08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	9,00,000
56			01 (08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	8,00,000
56			01 (08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	1,50,000
56			52 (04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-1,60,522
56			03 (06) Other Maintenance Expenditure-Roa Works		27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,05,00,000
56	3054	04 1	05 (01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,02,27,528

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D	emand No).	56	ADMINISTRATION OF ROADS AND BRI	DGES					
I	Departmer	nt:	Pub	lic Works Department (Roads)						
5	Source :	37	E.E	P.W.D. (Roads) Baghmara Division						
I	D.D.O. :	930)5	E.E. P.W.D (Roads) Baghmara Division						
Re	concilia	tion P	Portion							
Su	mmary of I	DDO V	Vise Exp	penditure						
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	4,51,46,000
56	5054	03	337	(02) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	59,89,375
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	5,39,26,998
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Buildings	State Plan	Voted-Sixth-Schedule- Garo	33,487
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule- Garo	1,47,955
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	19,06,42,913
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	001	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule- Garo	92,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	002	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule- Garo	3,67,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Garo	61,28,169
56	5054	04	800	(48) Special Plan Fund (Spf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,40,596
56	5054	04	800	(48) Special Plan Fund (Spf)	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	35,035
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	5,45,56,500
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,04,10,625
							DDO Wise Total:			41,94,20,108

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	LS.				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce:	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					
Mon	th of Acc	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	16,15,954
					Total Object Head	27 :		16,15,954
					Total Sub Head:			16,15,954
					Total Minor Head	105:		16,15,954
					Total Sub Major H	lead 4 :		16,15,954
					Total Major Head	3054:		16,15,954
					Month Wise Total	:		16,15,954
Mon	th of Acc	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	15,39,681
					Total Object Head	27 :		15,39,681
					Total Sub Head:			15,39,681
					Total Minor Head	105:		15,39,681
					Total Sub Major H	lead 4 :		15,39,681
					Total Major Head	3054 :		15,39,681
					Month Wise Total	:		15,39,681
Mon	th of Acc	count:	06/2023					

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	t :	Public Works Department (Roads)					
Sou	rce :	38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D	0.0. :	9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Mon	th of Ac	count:	06/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059 80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	-3,08,100	
					Total Object Head	·1:		-3,08,100
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Garo	3,75,000
				Total Object Head 6 :	3,75,000			
					Total Sub Head:			66,900
					Total Minor Head 1	. :		66,900
					Total Sub Major He	ead 80 :		66,900
					Total Major Head 2	059 :		66,900
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	16,98,820
					Total Object Head	- 27 :		16,98,820
					Total Sub Head:			16,98,820
					Total Minor Head 1	05:		16,98,820
					Total Sub Major He	ead 4 :		16,98,820
					Total Major Head 3	6054 :		16,98,820
					Month Wise Total :			17,65,720
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. Public Works Department (Roads) **Department:** 38 E.E. P.W.D. (Roads) NEC Tura Division **Source:**

D.D	0.0.:	9306	E.E. P.W.D (Roads) N.E.C Tura Division						
Mon	th of Acc	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	-4,13,071	
					Total Object Head-	1 :		-4,13,071	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	38,093	
					Total Object Head-	14 :		38,093	
					Total Sub Head:			-3,74,978	
					Total Minor Head	1:		-3,74,978	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	-1,03,393	
					Total Object Head-	27 :		-1,03,393	
					Total Sub Head:			-1,03,393	
			Total Minor Head 52:						
					Total Sub Major H	ead 80 :		-4,78,371	
					Total Major Head 2	2059 :		-4,78,371	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	87,00,000	
					Total Object Head-	27 :		87,00,000	
					Total Sub Head:			87,00,000	
					Total Minor Head	103 :		87,00,000	
					Total Sub Major H	ead 3:		87,00,000	

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Run Date:

09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Dej	partmen	t :	Public Works Department (Roads)					
Sou	ırce :	38	E.E. P.W.D. (Roads) NEC Tura Division					
D.I	0.0. :	9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Mon	nth of Ac	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	15,89,131
					Total Object Head	1 27 :		15,89,131
					Total Sub Head:			15,89,131
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,62,99,448
					Total Object Head	1 27 :		1,62,99,448
					Total Sub Head:			1,62,99,448
					Total Minor Head	105:		1,78,88,579
					Total Sub Major I	Head 4:		1,78,88,579
					Total Major Head	3054 :		2,65,88,579
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,00,00,000
					Total Object Head	l 53 :		1,00,00,000
					Total Sub Head:			1,00,00,000
					Total Minor Head	337:		1,00,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	35,24,500
					Total Object Head	1 53 :		35,24,500
					Total Sub Head:			35,24,500
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-	13,00,000

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Run Date:

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dej	partment	:	Public Works Department (Roads)					
Sou	irce :	38	E.E. P.W.D. (Roads) NEC Tura Division					
D.I	0.0. :	9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(38) Ongoing Sca Proposal	0	Total Object Head	d 53 :		13,00,000
					Total Sub Head:			13,00,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	79,35,479
					Total Object Head	d 53 :		79,35,479
					Total Sub Head:			79,35,479
					Total Minor Head	1 800 :		1,27,59,979
					Total Sub Major	Head 4 :		2,27,59,979
					Total Major Head	1 5054 :		2,27,59,979
					Month Wise Tota	l:		4,88,70,187
Mon	th of Aco	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Garo	-60,000
					Total Object Head	d 6 :		-60,000
					Total Sub Head:			-60,000
					Total Minor Head	11:		-60,000
					Total Sub Major	Head 80 :		-60,000
					Total Major Head	1 2059 :		-60,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date :

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dej	partment	:	Public Works Department (Roads)					
Sou	irce :	38	E.E. P.W.D. (Roads) NEC Tura Division					
D.I	0.0. :	9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Mon	nth of Aco	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	16,62,480
					Total Object Head-	- 27 :		16,62,480
					Total Sub Head:			16,62,480
					Total Minor Head 1	105 :		16,62,480
					Total Sub Major Ho	ead 4 :		16,62,480
					Total Major Head 3	3054 :		16,62,480
					Month Wise Total :			16,02,480
Mon	nth of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	3,00,000
					Total Object Head-	- 11 :		3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	2,50,000
					Total Object Head-	- 13 :		2,50,000
					Total Sub Head:			5,50,000
					Total Minor Head 1	l:		5,50,000

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Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRID	GES					
Dep	partment	:	Public Works Department (Roads)						
Sou	irce :	38	E.E. P.W.D. (Roads) NEC Tura Division						
D.E).O. :	9306	E.E. P.W.D (Roads) N.E.C Tura Division						
Mon	th of Aco	count:	09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80				Total Sub Majo	or Head 80 :		5,50,000	
					Total Major He	ead 2059 :		5,50,000	
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	-1,00,00,000	
	Fund 36. Grants-In-Aid State Plan (Non-Salary) Total Object Head 36:	Voted-Sixth- Schedule-Garo	1,00,00,000						
					Total Object H	ead 36 :		0	
			Total Sub Head:						
					Total Minor He	ead 797 :		0	
					Total Sub Majo	or Head 1 :		0	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1,00,00,000	
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	16,44,155	
					Total Object H	ead 27 :		1,16,44,155	
					Total Sub Head	l :		1,16,44,155	
					Total Minor He	ead 105 :		1,16,44,155	
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	-1,00,00,000	
					Total Object H	ead 27 :		-1,00,00,000	
					Total Sub Head	l :		-1,00,00,000	

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Run Date:

	Up to Accounting M	Aonth March (Pre	e) of Financial Year	2023-2024
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Den	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	38	E.E. P.W.D. (Roads) NEC Tura Division					
D.E	0.0. :	9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Mon	th of Ac	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	902			Total Minor Head 9	902 :		-1,00,00,000
					Total Sub Major Ho	ead 4 :		16,44,155
					Total Major Head 3	3054 :		16,44,155
					Month Wise Total :	:		21,94,155
Mon	th of Ac	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	2,475
					Total Object Head-	- 14 :		2,475
					Total Sub Head:			16,475
					Total Minor Head 1	1:		16,475
					Total Sub Major Ho	ead 80 :		16,475
					Total Major Head 2	2059 :		16,475
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	86,99,946
	1	1	I I	Total Object Head 27 :				

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Run Date:

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	7 % 7		56 ADMINISTRATION OF BOARS AND F	DDIDGEG				
Den	nand No.		56 ADMINISTRATION OF ROADS AND E	BRIDGES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce:	38	E.E. P.W.D. (Roads) NEC Tura Division					
D.I	0.0.:	9306	E.E. P.W.D (Roads) N.E.C Tura Divisi	ion				
Mon	nth of Ac	count:	10/2023					
Major Head		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Wo	orks	Total Sub Head:			86,99,946
					Total Minor Head	103:		86,99,946
		Total Sub Major Head 3 :						
	04	105	(01) Work Charged Establishment-Road Work	as 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	17,98,917
					Total Object Head	1 27 :		17,98,917
					Total Sub Head:			17,98,917
			(02) Other Maintenance Expenditure- Road We	forks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	49,58,081
					Total Object Head	1 27 :		49,58,081
					Total Sub Head:			49,58,081
					Total Minor Head	105:		67,56,998
					Total Sub Major I	Head 4:		67,56,998
					Total Major Head	3054 :		1,54,56,944
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	68,77,896
					Total Object Head 53 :			68,77,896
					Total Sub Head:			68,77,896
					Total Minor Head	337:		68,77,896
					Total Sub Major I	Head 4 :		68,77,896
					Total Major Head	5054:		68,77,896

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09/05/2024

Run Date:

Į	Jp⊤	to A	Accounting	g Montl	ı March	(Pre) of	Financial	Year	2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	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					
Mon	th of Aco	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		2,23,51,315
Mon	th of Aco	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	16,67,234
					Total Object Head	l 27 :		16,67,234
					Total Sub Head:			16,67,234
					Total Minor Head	105:		16,67,234
					Total Sub Major I	Head 4 :		16,67,234
					Total Major Head	3054:		16,67,234
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	12,00,80,112
					Total Object Head	I 53 :		12,00,80,112
					Total Sub Head:			12,00,80,112
				337:		12,00,80,112		
	Total Sub Major Head 3:							
	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,04,87,103
					Total Object Head	l 53 :		1,04,87,103

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date: 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND B	BRIDGES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D	.O.:	9306	E.E. P.W.D (Roads) N.E.C Tura Divisi	ion				
Mon	th of Acc	ount:	11/2023					
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:			1,04,87,103
					Total Minor Head 8	00:		1,04,87,103
					Total Sub Major He	ead 4 :		1,04,87,103
					Total Major Head 5	054 :		13,05,67,215
					Month Wise Total:			13,22,34,449
Mon	th of Acc	ount:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	пеац			IIcau				
2059	80	001	(08) Divisional And Subordinate Offices (Road		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	70,000
2059		001	(08) Divisional And Subordinate Offices (Road					70,000 70,000
2059		001	(08) Divisional And Subordinate Offices (Road		Sumtuary Allowance			
2059		001	(08) Divisional And Subordinate Offices (Road		Sumtuary Allowance Total Object Head (11) Travel Expenses, Conveyance	State Plan	Schedule-Garo Voted-Sixth-	70,000
2059		001	(08) Divisional And Subordinate Offices (Road		Sumtuary Allowance Total Object Head (11) Travel Expenses, Conveyance Allowances	State Plan	Schedule-Garo Voted-Sixth-	70,000 1,00,000
2059		001	(08) Divisional And Subordinate Offices (Road		Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head	State Plan	Schedule-Garo Voted-Sixth-	70,000 1,00,000 1,00,000
2059		001	(08) Divisional And Subordinate Offices (Road		Sumtuary Allowance Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head Total Sub Head:	State Plan 11: 11:	Schedule-Garo Voted-Sixth-	70,000 1,00,000 1,00,000 1,70,000
2059		001	(08) Divisional And Subordinate Offices (Road		Sumtuary Allowance Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head Total Sub Head: Total Minor Head 1	State Plan 11: -11: -12: -13: -14: -15: -15: -16: -17: -17: -17: -17: -17: -17: -17: -17	Schedule-Garo Voted-Sixth-	70,000 1,00,000 1,00,000 1,70,000 1,70,000

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Run Date:

09/05/2024

Demand No. Department: Source: 38 D.D.O.: 9306 Month of Account:			56 ADMINISTRATION OF ROADS AND BRIDGE	ES					
		:							
		38							
		9306							
		count:							
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 :				
					Total Sub Head:			86,99,614	
					Total Minor Head	103:		86,99,614	
			Total Sub Major Head 3:						
	04		105 (01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	27,90,585	
					Total Object Head 27 :			27,90,585	
					Total Sub Head:			27,90,585	
			0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	65,50,439		
					Total Object Head	65,50,439			
				Total Sub Head:				65,50,439	
					Total Minor Head	105:		93,41,024	
			Total Sub Major Head 4 :						
	Total Major Head 3054 :								
5054	04	337	(03) Construction /Upgradation Of Roads 0	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,66,29,741	
					Total Object Head 53 :			1,66,29,741	
					Total Sub Head:			1,66,29,741	
			Total Minor Head 337 :					1,66,29,741	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-	53,14,156	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Demand No.			56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Department :		:	Public Works Department (Roads)					
Source: 38 D.D.O.: 9306		38	E.E. P.W.D. (Roads) NEC Tura Division					
		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Mon	th of Aco	count:	12/2023					
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 :		53,14,156
					Total Sub Head:			53,14,156
					Total Minor Head 8	800 :		53,14,156
					Total Sub Major H	ead 4 :		2,19,43,897
	Total Major Head 5054 :							2,19,43,897
	Month Wise Total :							
					Month Wise Total :	:		4,01,54,535
Mon	th of Aco	count:	01/2024		Month Wise Total:			4,01,54,535
	th of Acc Sub Major Head	count: Minor Head		Sub Sub Head	Month Wise Total : Object Head	Categorised Schme	Plan/Non-Plan	4,01,54,535 Net Amount
Major	Sub Major	Minor	Sub	Sub		Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Garo	Net
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 06.Medical	Categorised Schme State Plan	Voted-Sixth-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 06.Medical Treatment	Categorised Schme State Plan	Voted-Sixth-	Net Amount 3,40,493
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 06.Medical Treatment Total Object Head-	Categorised Schme State Plan - 6:	Voted-Sixth-	Net Amount 3,40,493 3,40,493
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 06.Medical Treatment Total Object Head- Total Sub Head:	Categorised Schme State Plan - 6:	Voted-Sixth-	Net Amount 3,40,493 3,40,493 3,40,493
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 06.Medical Treatment Total Object Head- Total Sub Head: Total Minor Head 1	Categorised Schme State Plan - 6: 1: ead 80:	Voted-Sixth-	Net Amount 3,40,493 3,40,493 3,40,493
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 06.Medical Treatment Total Object Head- Total Sub Head: Total Minor Head 1 Total Sub Major Head	Categorised Schme State Plan - 6: 1: ead 80:	Voted-Sixth-	Net Amount 3,40,493 3,40,493 3,40,493 3,40,493
Major Head 2059	Sub Major Head 80	Minor Head	Sub Head (08) Divisional And Subordinate Offices (Roads)	Sub Head 0	Object Head 06.Medical Treatment Total Object Head- Total Sub Head: Total Minor Head 1 Total Sub Major Head 2	Categorised Schme State Plan - 6: 1: ead 80: 2059: State Plan	Voted-Sixth-Schedule-Garo Voted-Sixth-	Net Amount 3,40,493 3,40,493 3,40,493 3,40,493 3,40,493

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09/05/2024

Run Date:

Dem	nand No.		56 ADMINISTRATION OF ROADS AND	BRIDGES						
Dep	partment	t :	Public Works Department (Roads)							
Sou	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	sion						
Mon	th of Ac	count:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	TD (13.6) - YT 14.0%								
		Total Sub Major Head 4:						6,16,403		
					Total Major Head	3054 :		6,16,403		
					Month Wise Total	:		9,56,896		
Mon	th of Ac	count:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roa	ads) 0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	932		
					Total Object Head 14 :					
					Total Sub Head:					
		Total Minor Head 1 :								
			Total Sub Major Head 80 :							
			Total Major Head 2059 :							
3054	04	105	(01) Work Charged Establishment-Road World	ks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	16,80,287		
					Total Object Head 27 :					
		Total Sub Head:						16,80,287		
		Total Minor Head 105:						16,80,287		
					Total Sub Major H	ead 4 :		16,80,287		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRID	OGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D	0.0. :	9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Mon	th of Acc	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3	3054 :		16,80,287
5054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	65,34,700
					Total Object Head-	- 53 :		65,34,700
					Total Sub Head:			65,34,700
					Total Minor Head 8	800:		65,34,700
					Total Sub Major H	ead 4 :		65,34,700
					Total Major Head 5	5054 :		65,34,700
					Month Wise Total :	:		82,15,919
Mon	th of Aco	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(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	4,50,000
					Total Object Head-	- 13 :		4,50,000
					14. Rent, Rates And	State Plan	Voted-Sixth-	825

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Run Date:

09/05/2024

Den	nand No.	•	56 ADMINISTRATION OF ROADS AND BRID	GES						
Dep	partmen	t:	Public Works Department (Roads)							
Sou	ırce :	38	E.E. P.W.D. (Roads) NEC Tura Division							
D.I	0.0. :	9306	E.E. P.W.D (Roads) N.E.C Tura Division							
Mon	nth of Ac	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	14 :		825		
					Total Sub Head:			7,50,825		
					Total Minor Head	1:		7,50,825		
					Total Sub Major H	Iead 80 :		7,50,825		
					Total Major Head	2059 :		7,50,825		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	60,00,439		
					Total Object Head	27 :		60,00,439		
					Total Sub Head:			60,00,439		
			Total Minor Head 103:							
					Total Sub Major H	lead 3 :		60,00,439		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	15,95,496		
					Total Object Head 27 :			15,95,496		
					Total Sub Head:					
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,75,92,032		
					Total Object Head	27 :		1,75,92,032		
					Total Sub Head:			1,75,92,032		
					Total Minor Head	105:		1,91,87,528		
					Total Sub Major H	lead 4 :		1,91,87,528		

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Run Date : 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D	0.0. :	9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Mon	th of Aco	count:	03/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head	3054:		2,51,87,967
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	50,49,641
					Total Object Head	1 53 :		50,49,641
					Total Sub Head:			50,49,641
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,37,00,000
					Total Object Head	l 53 :		1,37,00,000
				Total Sub Head :				1,37,00,000
					Total Minor Head 337 :			
		800	800 (03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	42,15,334
					Total Object Head 53 :			42,15,334
					Total Sub Head:			42,15,334
					Total Minor Head	42,15,334		
					Total Sub Major	Head 4 :		2,29,64,975
					Total Major Head			2,29,64,975
					Month Wise Total	l :		4,89,03,767
					D.D.O. Total :			31,04,05,058
Reco	<u>nciliati</u>	on Port	tion					

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09/05/2024

Run Date:

	Up to Accounting Month March	(Pre) of Financial Year	2023-2024
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De	mand N	0.	56	ADMINISTRATION OF ROADS AND BR	IDGES					
D	epartme	nt :	Pul	olic Works Department (Roads)						
Se	ource :	38	E.E	E. P.W.D. (Roads) NEC Tura Division						
D	.D.O. :	9306	5	E.E. P.W.D (Roads) N.E.C Tura Division	l					
Rec	oncilia	tion Pa	ortion							
30	54 1	. 797	(0	1) Road Finance From Central Road Fund-844	9-Other		0 36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1,00,00,000
30	54 1	. 797	(0	1) Road Finance From Central Road Fund-844	9-Other		0 36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth- Schedule-Garo	-1,00,00,000
							Reconciliation To	tal:		0
							DDO wise Total (original +Reconcilati	on):	31,04,05,058
Sun	mary of	DDO W	ise Ex	penditure_						
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-6,37,171
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	6,55,493
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	7,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	42,325
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-1,03,393
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103- Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Garo	0
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	3,20,99,999
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Garo	1,00,00,000

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Run Date:

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31,04,05,058

De	emand No).	56	ADMINISTRATION OF ROADS AND BRI	DGES					
D	epartmer	nt:	Pub	olic Works Department (Roads)						
S	ource :	38	E.E	. P.W.D. (Roads) NEC Tura Division						
	.D.O. :	930	6	E.E. P.W.D (Roads) N.E.C Tura Division						
Re	conciliat	tion P	ortion							
Sun	nmary of I	DDO W	Vise Exi	penditure						
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,98,99,143
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	4,54,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Garo	-1,00,00,000
56	5054	03	337	(02) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	12,00,80,112
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	2,35,41,093
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	13,00,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,44,70,179
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	3,85,57,278
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,37,00,000
							DDO Wise T	otal:		31,04,05,058

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Run Date:

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Up to Accounting Month March	(Pre) of Financial Year	2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D	.O.:	9308	E.E. P.W.D (Roads) North Jowai Division					
Mon	th of Acc	ount:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	3,20,570
					Total Object Head	2 :		3,20,570
					Total Sub Head:			3,20,570
					Total Minor Head	1:		3,20,570
					Total Sub Major H	lead 80 :		3,20,570
					Total Major Head	2059 :		3,20,570
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	48,20,262
					Total Object Head	27 :		48,20,262
				Total Sub Head:	48,20,262			
					Total Minor Head	105:		48,20,262
					Total Sub Major H	lead 4 :		48,20,262
					48,20,262			
					Month Wise Total	:		51,40,832
Mon	th of Acc	ount:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	3,13,100

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Run Date:

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dej	partment	:	Public Works Department (Roads)					
Sou	irce :	40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.I).O. :	9308	E.E. P.W.D (Roads) North Jowai Division					
Mon	th of Acc	ount:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	l 2 :		3,13,100
					Total Sub Head:			3,13,100
					Total Minor Head	1:		3,13,100
					Total Sub Major H	Iead 80 :		3,13,100
					Total Major Head	2059:		3,13,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	48,57,129
					Total Object Head	l 27 :		48,57,129
					Total Sub Head:			48,57,129
					48,57,129			
					Total Sub Major H	48,57,129		
	Total Major Head 3054 :							48,57,129
					Month Wise Total	:		51,70,229
Mon	th of Acc	ount:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	3,29,002
					Total Object Head	l 2 :		3,29,002
					Total Sub Head:			3,29,002

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Run Date:

Up to Accounting Month March (Pre) of Financial Yea	r 2023-2024
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Dem	and No.		56 ADMINISTRATION OF ROADS AND BI	RIDGES				
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce :	40	E.E. P.W.D. (Roads) North Jowai Division Jowa	i				
D.D	0.0. :	9308	E.E. P.W.D (Roads) North Jowai Divis	ion				
Mon	th of Aco	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head	1:		3,29,002
					Total Sub Major H	lead 80 :		3,29,002
					Total Major Head	2059 :		3,29,002
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	49,66,959
					Total Object Head	27 :		49,66,959
					Total Sub Head:			49,66,959
					Total Minor Head	105:		49,66,959
					Total Sub Major H	Iead 4 :		49,66,959
					Total Major Head	3054:		49,66,959
					Month Wise Total	:		52,95,961
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads	s) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Jaintia	18,000
					Total Object Head	1 :		18,000
					02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	3,41,260
					Total Object Head	2 :		3,41,260

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRI	DGES					
Dep	artment	:	Public Works Department (Roads)						
Sou	rce :	40	E.E. P.W.D. (Roads) North Jowai Division Jowai						
D.D	.0.:	9308	E.E. P.W.D (Roads) North Jowai Divisio	n					
Mon	th of Acc	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head:			3,59,260	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Jaintia	51,238	
					Total Object Head-	14 :		51,238	
					Total Sub Head:			51,238	
					Total Minor Head	1:		4,10,498	
					Total Sub Major H	ead 80 :		4,10,498	
					Total Major Head 2059 :				
3054	03	103	(06) Other Maintenance Expenditure-Road Works	s 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	73,00,000	
					Total Object Head 27 :			73,00,000	
					Total Sub Head:			73,00,000	
					Total Minor Head	103 :		73,00,000	
					Total Sub Major H	ead 3 :		73,00,000	
	04	105	105 (01) Work Charged Establishment-Road Works 0		0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	52,71,869
					Total Object Head-	52,71,869			
					Total Sub Head:			52,71,869	
			(02) Other Maintenance Expenditure- Road Work	as 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,17,00,000	
					Total Object Head-	27 :		1,17,00,000	

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BR	IDGES					
Dep	oartment	:	Public Works Department (Roads)						
Sou	rce:	40	E.E. P.W.D. (Roads) North Jowai Division Jowai						
D.D	0.0.:	9308	E.E. P.W.D (Roads) North Jowai Division	on					
Mon	th of Aco	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Wor	ks	Total Sub Head:			1,17,00,000	
					Total Minor Head	105:		1,69,71,869	
					Total Sub Major I	Head 4 :		1,69,71,869	
					Total Major Head 3054 :				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,40,00,000	
					Total Object Head	I 53 :		1,40,00,000	
					Total Sub Head:			1,40,00,000	
					Total Minor Head	337:		1,40,00,000	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	78,00,000	
					Total Object Head	I 53 :		78,00,000	
					Total Sub Head:			78,00,000	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	10,93,14,589	
					Total Object Head	I 53 :		10,93,14,589	
					Total Sub Head:			10,93,14,589	
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	32,01,265	
					Total Object Head	I 53 :		32,01,265	
					Total Sub Head:			32,01,265	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRI	IDGES					
Dep	partment	t :	Public Works Department (Roads)						
Sou	rce :	40	E.E. P.W.D. (Roads) North Jowai Division Jowai						
D.D).O. :	9308	E.E. P.W.D (Roads) North Jowai Divisio	n					
Mon	th of Ac	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800			Total Minor Head	800:		12,03,15,854	
			Total Sub Major Head 4:						
					Total Major Head	5054:		13,43,15,854	
					Month Wise Total	:		15,89,98,221	
Mon	th of Ac	count:	08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	3,29,002	
					Total Object Head 2 :				
					Total Sub Head:	3,29,002			
					Total Minor Head 1 :			3,29,002	
					Total Sub Major F	Iead 80 :		3,29,002	
					Total Major Head 2059 :				
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	49,68,602	
					Total Object Head	27 :		49,68,602	
					Total Sub Head:			49,68,602	
					Total Minor Head	105:		49,68,602	
					Total Sub Major H	Iead 4 :		49,68,602	

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09/05/2024

Run Date:

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRI	DGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D	0.0. :	9308	E.E. P.W.D (Roads) North Jowai Division	1				
Mon	th of Aco	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3	3054 :		49,68,602
					Month Wise Total :			52,97,604
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059		001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	3,29,002
					Total Object Head-	- 2:		3,29,002
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Jaintia	1,59,702
					Total Object Head-	- 6:		1,59,702
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Jaintia	3,00,000
					Total Object Head-	- 11 :		3,00,000
				(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Jaintia	3,00,000	
					Total Object Head-	- 13 :		3,00,000
					Total Sub Head:			10,88,704
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Jaintia	15,329

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Run Date:

Up to Accounting Month March (Pre) of Financial Year 2023-2024
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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES	DGES					
Dep	oartment	:	Public Works Department (Roads)						
Sou	rce:	40	E.E. P.W.D. (Roads) North Jowai Division Jowai						
D.D	D.D.O.: 9308		E.E. P.W.D (Roads) North Jowai Division						
Mon	th of Acc	count:	09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	Total Object Head	14 :		15,329	
			Board/Telephone Bills(Bsnl)		Total Sub Head:			15,329	
					Total Minor Head	1:		11,04,033	
					Total Sub Major Head 80 :			11,04,033	
					Total Major Head	2059 :		11,04,033	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	50,40,492	
					Total Object Head	27 :		50,40,492	
					Total Sub Head:			50,40,492	
					Total Minor Head	105:		50,40,492	
					Total Sub Major H	50,40,492			
					Total Major Head	3054:		50,40,492	
					61,44,525				
Mon	th of Acc	count:	10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,21,260	
					Total Object Head	2 :		3,21,260	
					Total Sub Head:			3,21,260	

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND B	RIDGES					
Dep	partment	:	Public Works Department (Roads)						
Sou	Source: 40		E.E. P.W.D. (Roads) North Jowai Division Jowa	i					
D.D	0.0. :	9308	E.E. P.W.D (Roads) North Jowai Divis	ion					
Mon	th of Ac	count:	10/2023						
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head Categorised Plan/Non-Plan Sub Schme Head		Net Amount			
2059	80	001	Total Minor Head 1 :						
					Total Sub Majo	r Head 80 :		3,21,260	
			Total Major Head 2059 :						
3054 01	01	797	(01) Road Finance From Central Road Fund-84 Other Deposit-103-Subventions From Central F		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	-1,10,00,000	
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	70,00,000	
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	40,00,000	
					Total Object Ho	ead 36 :		0	
					Total Sub Head	:		0	
					Total Minor He	ead 797 :		0	
					Total Sub Majo	or Head 1 :		0	
	03	103	(06) Other Maintenance Expenditure-Road Wor	rks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	73,00,000	
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	51,50,079	
					Total Object Head 27 :			1,24,50,079	
					Total Sub Head	:		1,24,50,079	
					Total Minor He	ead 103 :		1,24,50,079	
					Total Sub Majo	or Head 3 :		1,24,50,079	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored	Voted-Sixth-	1,10,00,000	

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09/05/2024

Run Date:

Up to Accounting Month March (Pre) of Financial Year 2023-2024
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Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Dep	partment	:	Public Works Department (Roads)								
Sou	irce :	40	E.E. P.W.D. (Roads) North Jowai Division Jowai								
D.D	0.0. :	9308	E.E. P.W.D (Roads) North Jowai Division								
Mon	th of Acc	ount:	10/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Schme	Plan/Non-Plan	Net Amount			
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object H	Iead 27 :		1,10,00,000			
					Total Sub Head	d :		1,10,00,000			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,17,00,000			
					Total Object H	lead 27 :		1,17,00,000			
					Total Sub Head	d :		1,17,00,000			
					Total Minor H	lead 105 :		2,27,00,000			
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	-1,10,00,000			
					Total Object H	lead 27 :		-1,10,00,000			
					Total Sub Head	-1,10,00,000					
					Total Minor H	lead 902 :		-1,10,00,000			
					Total Sub Maj	or Head 4 :		1,17,00,000			
					Total Major H	lead 3054 :		2,41,50,079			
					Month Wise To	otal :		2,44,71,339			
Mon	th of Acc	ount:	11/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	3,29,002			

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D	D.D.O.: 9308		E.E. P.W.D (Roads) North Jowai Division					
Mon	th of Aco	count:	11/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	2 :		3,29,002
					Total Sub Head:			3,29,002
					Total Minor Head	1:		3,29,002
	Total Sub Major Head 80 :							
	Total Major Head 2059 :							
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	52,80,307
					Total Object Head	27 :		52,80,307
					Total Sub Head:			52,80,307
					Total Minor Head 105 :			52,80,307
					Total Sub Major Head 4 :			52,80,307
					Total Major Head	3054:		52,80,307
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	75,97,299
	Total Object Head 53 :							75,97,299
					Total Sub Head:			75,97,299
					Total Minor Head	337:		75,97,299
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	22,63,027
					Total Object Head	53 :		22,63,027
					Total Sub Head:			22,63,027

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

	1 3 7		56 ADMINISTRATION OF BOADS AND DRIDGES							
Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES	3						
De	partment	:	Public Works Department (Roads)							
Sou	arce:	40	E.E. P.W.D. (Roads) North Jowai Division Jowai							
D.I	0.0. :	9308	E.E. P.W.D (Roads) North Jowai Division							
Mor	nth of Ac	count:	11/2023							
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 8	800:		22,63,027		
					Total Sub Major Ho	ead 4 :		98,60,326		
			Total Major Head 5054 :							
					Month Wise Total :	•		1,54,69,635		
Mor	nth of Ac	count:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	6,55,540		
					Total Object Head-	2 :		6,55,540		
					Total Sub Head:	7,32,540				
					Total Minor Head 1	1:		7,32,540		
					Total Sub Major Ho	ead 80 :		7,32,540		
					Total bub Major II					
					Total Major Head 2			7,32,540		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0			Voted-Sixth- Schedule-Jaintia	7,32,540 73,00,000		

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Run Date:

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09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Dep	partment	:	Public Works Department (Roads)							
Sou	irce :	40	E.E. P.W.D. (Roads) North Jowai Division Jowai							
D.D	0.0. :	9308	E.E. P.W.D (Roads) North Jowai Division							
Mon	th of Acc	count:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	03	103	(06) Other Maintenance Expenditure-Road Works		Total Sub Head:			73,00,000		
					Total Minor Head	103:		73,00,000		
					Total Sub Major I	Iead 3 :		73,00,000		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,05,61,297		
					Total Object Head	l 27 :		1,05,61,297		
					Total Sub Head:			1,05,61,297		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,12,00,000		
					1,12,00,000					
			Total Sub Head:							
					Total Minor Head	105:		2,17,61,297		
					Total Sub Major I	Head 4 :		2,17,61,297		
					Total Major Head	3054:		2,90,61,297		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	2,28,97,119		
					Total Object Head	l 53 :		2,28,97,119		
					Total Sub Head:			2,28,97,119		
					Total Minor Head	337:		2,28,97,119		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,89,00,000		

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D	0.0. :	9308	E.E. P.W.D (Roads) North Jowai Division					
Mon	nth of Aco	count:	12/2023					
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	l 53 :		1,89,00,000
					Total Sub Head:			1,89,00,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	77,36,973
					Total Object Head	l 53 :		77,36,973
					Total Sub Head:			77,36,973
					Total Minor Head	800:		2,66,36,973
	Total Sub Major Head 4 :							4,95,34,092
	Total Major Head 5054 :							
					Month Wise Total	:		7,93,27,929
Mon	th of Aco	count:	01/2024					
Major Head	Sub Major Head	Minor Head	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-Jaintia	64,941
					Total Object Head	l 6 :		64,941
					Total Sub Head:			64,941
					Total Minor Head	1:		64,941
					Total Sub Major I	Head 80 :		64,941
					Total Major Head	2059:		64,941

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09/05/2024

Run Date:

Up to Accounting Month March (Pre) of Financial Year 2023-202
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Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D).O. :	9308	E.E. P.W.D (Roads) North Jowai Division					
Mon	th of Aco	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	2,70,000
					Total Object Head	2,70,000		
					Total Sub Head:			2,70,000
					Total Minor Head	800:		2,70,000
					Total Sub Major H	Iead 4 :		2,70,000
Total Major Head 5054:								
					Month Wise Total	:		3,34,941
Mon	th of Aco	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,63,280
					Total Object Head 2 :			3,63,280
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Jaintia	1,00,000
					Total Object Head	11 :		1,00,000
					Total Sub Head:			4,63,280
					Total Minor Head	1:		4,63,280

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Dem	and No.		56 ADMINISTRATION OF I	ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Road	ds)					
Sou	rce :	40	E.E. P.W.D. (Roads) North Jowa	ni Division Jowai					
D.D).O. :	9308	E.E. P.W.D (Roads) N	orth Jowai Division					
Mon	th of Aco	count:	02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80					Total Sub Major Ho	ead 80 :		4,63,280
						Total Major Head 2	2059 :		4,63,280
3054	04	105	(01) Work Charged Establishm	ent-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	54,78,924
						Total Object Head-	- 27 :		54,78,924
						Total Sub Head:			54,78,924
						Total Minor Head 1	105:		54,78,924
						Total Sub Major Ho	ead 4 :		54,78,924
						Total Major Head 3	3054 :		54,78,924
						Month Wise Total :			59,42,204
Mon	th of Aco	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordina	te Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Jaintia	5,94,000
						Total Object Head-	-1:		5,94,000
						02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	3,60,982
						Total Object Head-	- 2 :		3,60,982
						06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Jaintia	87,717

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Run Date:

Dema	and No.		56 ADMINISTRATION OF ROADS AND BRID	GES					
Dep	artment	:	Public Works Department (Roads)						
Sou	rce :	40	E.E. P.W.D. (Roads) North Jowai Division Jowai						
D.D.	.0.:	9308	E.E. P.W.D (Roads) North Jowai Division						
Mont	th of Acc	ount:	03/2024						
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Hea	d 6 :		87,717	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Jaintia	4,00,000	
					Total Object Hea	d 11 :		4,00,000	
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Jaintia	7,00,000	
					Total Object Hea	d 13 :		7,00,000	
					Total Sub Head:			21,42,699	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Jaintia	1,33,433	
					Total Object Hea	d 14 :		1,33,433	
					Total Sub Head:				
			Total Minor Head 1 :						
					Total Sub Major	Head 80 :		22,76,132	
					Total Major Head	1 2059 :		22,76,132	
054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	30,00,000	
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	-30,00,000	
					Total Object Hea	d 36 :		0	

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Dem	nand No.		56 ADMINI	STRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works	Department (Roads)					
Sou	irce :	40	E.E. P.W.D. (R	Roads) North Jowai Division Jowai					
D.D	0.0. :	9308	308 E.E. P.W.D (Roads) North Jowai Division						
Mon	th of Aco	count:	03/2024						
Major Head	Sub Major Head	Minoi Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797		ance From Central Road Fund-8449- -103-Subventions From Central Road		Total Sub Head	: :		0
						Total Minor He	ad 797 :		0
						Total Sub Majo	r Head 1 :		0
	03	103	(06) Other Ma	aintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	70,00,000
						Total Object Ho	ead 27 :		70,00,000
						Total Sub Head	:		70,00,000
		Total Minor Head 103:							
						70,00,000			
	04	105	(01) Work Ch	arged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	30,00,000
						27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	54,22,842
						Total Object Ho	ead 27 :		84,22,842
						Total Sub Head	:		84,22,842
			(02) Other Ma	nintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,70,00,000
						Total Object Ho	ead 27 :		1,70,00,000
						Total Sub Head	:		1,70,00,000
						Total Minor He	ad 105 :		2,54,22,842

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Run Date:

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES	S						
Dep	partment	:	Public Works Department (Roads)							
Sou	irce :	40	E.E. P.W.D. (Roads) North Jowai Division Jowai							
D.D).O. :	9308	E.E. P.W.D (Roads) North Jowai Division							
Mon	th of Ac	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	-30,00,000		
					Total Object He	ead 27 :		-30,00,000		
					Total Sub Head	:		-30,00,000		
					Total Minor He	ad 902 :		-30,00,000		
					Total Sub Majo	r Head 4 :		2,24,22,842		
					Total Major He	ad 3054 :		2,94,22,842		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	6,24,48,582		
					Total Object He	ead 53 :		6,24,48,582		
			Total Sub Head:							
					Total Minor Head 337 :					
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,71,30,000		
					Total Object He	1,71,30,000				
					Total Sub Head	:		1,71,30,000		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	11,35,00,000		
					Total Object He	ead 53 :		11,35,00,000		
					Total Sub Head	:		11,35,00,000		
					Total Minor He	ad 800 :		13,06,30,000		

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Run Date:

Up to Accounting Month March (Pre) of Financial Year 2023-2024
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De	mand No.	•	56 AI	MINISTRATION OF ROADS AND BR	IDGES					
De	partmen	t:	Public W	Vorks Department (Roads)						
So	urce :	40	E.E. P.W	V.D. (Roads) North Jowai Division Jowai						
D.	D.O. :	9308		E.E. P.W.D (Roads) North Jowai Division	on					
Mo	nth of Ac	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head			Sı	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04						Total Sub Major I	Head 4 :		19,30,78,582
							Total Major Head	1 5054 :		19,30,78,582
							Month Wise Total	l:		22,47,77,556
							D.D.O. Total:			53,63,70,976
Rec	onciliati	ion Port	ion							
							DDO wise Total (original +Reconcilation	on):	53,63,70,976
Sum	mary of L	DO Wise	Expend	iture_						
56	2059	80 0	(Re	B) Divisional And Subordinate Offices pads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	6,89,000
56	2059	80 0		B) Divisional And Subordinate Offices oads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	39,92,000
56	2059	80 0	001 (08	3) Divisional And Subordinate Offices pads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	3,12,360
56	2059	80 0		B) Divisional And Subordinate Offices oads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	8,00,000
56	2059	80 0	001 (08	(a) Divisional And Subordinate Offices (b) Days	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	10,00,000
56	2059	80 0	001 (12	2) Payment Due To Me.Pdcl/Municipal ard/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	2,00,000
56			797 (01 Fu: Su) Road Finance From Central Road nd-8449-Other Deposit-103- bventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Jaintia	0
56	3054	03 1		6) Other Maintenance Expenditure-Road orks	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	3,40,50,079
56	3054	04 1) Work Charged Establishment-Road	000	27	27. Minor Works	Centrally Sponsored	Voted-Sixth-Schedule-	1,40,00,000

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Run Date:

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D	emand No).	56	ADMINISTRATION OF ROADS AND BRI	DGES					
]	Department:		Pub	lic Works Department (Roads)						
	Source: 40		E.E	. P.W.D. (Roads) North Jowai Division Jowai						
J	D.D.O.: 9308			E.E. P.W.D (Roads) North Jowai Divisio	n					
Re	concilia	tion Po	rtion							
Su	mmary of I	DDO Wi	se Exp	penditure_						
				Works				Schemes	Jaintia	
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	5,66,68,683
				Works					Jaintia	, , ,
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	5,16,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road	000	27	Minor Works	Centrally Sponsored	Voted-Sixth-Schedule-	-1,40,00,000
				Fund'				Schemes	Jaintia	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	4,41,00,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	23,28,14,589
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	32,01,265
				· · · · · · · · · · · · · · · · · · ·			·		Jaintia	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	10,69,43,000
									Jaintia	
							DDO Wise T	'otal:		53,63,70,976
										20,00,70,770

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Up to Accounting Month March	(Pre) of Financial Year	2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	::	Public Works Department (Roads)					
Sou	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					
Mon	th of Acc	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	02. Wages State Plan Voted-Sixth-Schedule-Jaintia		
					Total Object Head	l 2 :		2,07,237
					Total Sub Head:			2,07,237
					Total Minor Head	1:		2,07,237
					Total Sub Major H	Head 80 :		2,07,237
					Total Major Head	2059:		2,07,237
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	37,33,698
					Total Object Head	l 27 :		37,33,698
					Total Sub Head:			37,33,698
					Total Minor Head	105:		37,33,698
					Total Sub Major H	Head 4 :		37,33,698
					Total Major Head	3054:		37,33,698
					Month Wise Total	:		39,40,935
Mon	th of Aco	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059			(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,14,780

Demand No.

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

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Run Date:

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U	Jp to A	Accounting	Month I	March ((Pre)	of Financial	Year	2023-2024	

56 ADMINISTRATION OF ROADS AND BRIDGES

			D 11' W 1 D ((D 1)							
Dep	artment		Public Works Department (Roads)							
Source: 41		41	E.E. P.W.D. (Roads) South Jowai Division Jowai							
D.D	.0.:	9309	E.E. P.W.D (Roads) South Jowai Division							
Mon	th of Aco	count:	05/2023							
Iajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-	2 :		2,14,780		
					Total Sub Head:			2,14,780		
					Total Minor Head	1:		2,14,780		
					Total Sub Major H	ead 80 :		2,14,780		
					Total Major Head	2059 :		2,14,780		
054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	37,72,311		
					Total Object Head-	27 :		37,72,311		
					Total Sub Head:			37,72,311		
			Total Minor Head 105 :							
					Total Sub Major Head 4 :					
					Total Major Head (3054 :		37,72,311		
					Month Wise Total	:		39,87,091		
Mon	th of Aco	count:	06/2023							
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Jaintia	48,912		
					Total Object Head-	1 :		48,912		
					02. Wages	State Plan	Voted-Sixth-	2,11,776		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Dep	partment	:	Public Works Department (Roads)									
Sou	ırce :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai									
D.I	0.0. :	9309	E.E. P.W.D (Roads) South Jowai Division									
Mon	th of Acc	ount:	06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	- 2 :		2,11,776				
					Total Sub Head:			2,60,688				
			Total Minor Head 1:									
					Total Sub Major He	ead 80 :		2,60,688				
				Total Major Head 2059 :								
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	38,15,653				
					Total Object Head	- 27 :		38,15,653				
					Total Sub Head:			38,15,653				
					Total Minor Head 1	.05 :		38,15,653				
					Total Sub Major Head 4 :			38,15,653				
					Total Major Head 3	3054 :		38,15,653				
					Month Wise Total :			40,76,341				
Mon	th of Acc	ount:	07/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Jaintia	-35,70,446				
					Total Object Head	-1:		-35,70,446				
					02. Wages	State Plan	Voted-Sixth-	2,06,880				

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRII	DGES				
Dep	partment	•	Public Works Department (Roads)					
Sou	Source: 41		E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D	D.D.O.: 9309		E.E. P.W.D (Roads) South Jowai Division	1				
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-	2 :		2,06,880
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Jaintia	71,112
					Total Object Head-	6 :		71,112
					Total Sub Head:			-32,92,454
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Jaintia	25,462
					Total Object Head-	14 :		25,462
					Total Sub Head:			25,462
					Total Minor Head	1:		-32,66,992
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Jaintia	-8,92,612
					Total Object Head 27 :			-8,92,612
					Total Sub Head:			-8,92,612
					Total Minor Head	52:		-8,92,612
					Total Sub Major H	ead 80 :		-41,59,604
					Total Major Head	2059 :		-41,59,604
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	37,17,413
					Total Object Head-	27 :		37,17,413
					Total Sub Head:			37,17,413

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Run Date:

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	::	Public Works Department (Roads)					
Sou	irce :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D	D.O. :	9309	E.E. P.W.D (Roads) South Jowai Division					
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,80,00,000
					Total Object Head	d 27 :		1,80,00,000
					Total Sub Head:			1,80,00,000
					Total Minor Head	1 105 :		2,17,17,413
					Total Sub Major l	Head 4 :		2,17,17,413
					Total Major Head	3054:		2,17,17,413
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,35,00,000
						1,35,00,000		
					Total Sub Head:	1,35,00,000		
					Total Minor Head	1337:		1,35,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,07,64,500
					Total Object Head	l 53 :		1,07,64,500
					Total Sub Head:			1,07,64,500
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,22,00,000
					Total Object Head	1 53 :		1,22,00,000
					Total Sub Head:			1,22,00,000
					Total Minor Head	1 800 :		2,29,64,500

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	SES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D	.O.:	9309	E.E. P.W.D (Roads) South Jowai Division					
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major H	Head 4:		3,64,64,500
					Total Major Head	5054:		3,64,64,500
					Month Wise Total	:		5,40,22,309
Mon	th of Aco	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,28,756
					Total Object Head	l 2 :		2,28,756
					Total Sub Head:			2,28,756
					Total Minor Head	1:		2,28,756
					Total Sub Major I	Iead 80 :		2,28,756
					Total Major Head	2059:		2,28,756
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	38,01,469
					Total Object Head	l 27 :		38,01,469
					Total Sub Head:			38,01,469
					Total Minor Head	105:		38,01,469
					Total Sub Major H	Head 4 :		38,01,469
					Total Major Head	3054:		38,01,469

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Run Date:

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Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D).O. :	9309	E.E. P.W.D (Roads) South Jowai Division					
Mon	th of Acc	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			40,30,225
Mon	th of Acc	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Jaintia	3,48,577
					Total Object Head-	-1:		3,48,577
					02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,28,756
					Total Object Head-	- 2:		2,28,756
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Jaintia	4,00,000
					Total Object Head-	- 11 :		4,00,000
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Jaintia	3,00,000
					Total Object Head-	- 13 :		3,00,000
					Total Sub Head:			12,77,333
					Total Minor Head 1	l:		12,77,333
					Total Sub Major Ho	ead 80 :		12,77,333
					Total Major Head 2	2059 :		12,77,333

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	The state of the s	
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	SES				
Dej	partment	:	Public Works Department (Roads)					
Sou	arce :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.I	0.0.:	9309	E.E. P.W.D (Roads) South Jowai Division					
Mon	nth of Ac	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	37,82,813
					Total Object Head 27:			37,82,813
					Total Sub Head:			37,82,813
					Total Minor Head	105 :		37,82,813
					Total Sub Major H	ead 4 :		37,82,813
					Total Major Head 3	3054 :		37,82,813
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,66,00,000
					Total Object Head-	- 53 :		1,66,00,000
					Total Sub Head:			1,66,00,000
					Total Minor Head 3	337 :		1,66,00,000
					Total Sub Major H	ead 4 :		1,66,00,000
					Total Major Head 5	5054 :		1,66,00,000
					Month Wise Total :	!		2,16,60,146
Mon	nth of Ac	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	-14,616

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Run Date:

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09/05/2024

<u>UP</u>			onen maren (11e) or i manetar 1ear 2020 2021				Run Bute :	07/05/202
Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	OGES				
Dep	artment	::	Public Works Department (Roads)					
Sou	rce :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D	0.0. :	9309	E.E. P.W.D (Roads) South Jowai Division	ļ.				
Mon	th of Aco	count:	10/2023					
ajor ead	Sub Major Head	Minor Head	nor Sub		Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun
)59	80	001	(08) Divisional And Subordinate Offices (Roads)	Head 0	Total Object He	ad 1 :		-14,616
					02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,22,28
					Total Object He	ead 2 :		2,22,28
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Jaintia	-18,900
					Total Object He	ad 11 :		-18,900
					Total Sub Head	:		1,88,76
					Total Minor He	ad 1 :		1,88,76
			Total Sub Major Head 80 :					
					Total Major He	ad 2059 :		1,88,76
54	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	-2,00,00,000
			Fund		36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth- Schedule-Jaintia	2,00,00,00
					Total Object He	ead 36 :		
					Total Sub Head	:		
					Total Minor He	ad 797 :		
					Total Sub Majo	r Head 1 :		ı
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored	Voted-Sixth-	2,00,00,000

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09/05/2024

Run Date:

Demand No.			56 ADMINISTRATION OF ROADS AND BRID	GES				
Department :			Public Works Department (Roads)					
Source: 41		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O.: 9309		9309	E.E. P.W.D (Roads) South Jowai Division					
Mon	th of Ac	count:	10/2023					
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-Jaintia	37,23,624
					Total Object Head 27 :		2,37,23,624	
					Total Sub Head:			2,37,23,624
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,90,00,000
					Total Object Head 27 :			1,90,00,000
			Total Sub Head:					1,90,00,000
			Total Minor Head 105:					4,27,23,624
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	-2,00,00,000
					Total Object Head 27 :			-2,00,00,000
			Total Sub Head:					-2,00,00,000
			Total Minor Head 902 :					-2,00,00,000
			Total Sub Major Head 4 :					2,27,23,624
	Total Major Head 3054 :							2,27,23,624
Month of Account: 11/2023								2,29,12,388
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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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D	0.0. :	9309	E.E. P.W.D (Roads) South Jowai Division					
Mon	th of Aco	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,28,756
					Total Object Head	2 :		2,28,756
					Total Sub Head:			2,28,756
					Total Minor Head	1:		2,28,756
					Total Sub Major H	Iead 80 :		2,28,756
					Total Major Head	2059:		2,28,756
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	37,93,326
					Total Object Head	27 :		37,93,326
					Total Sub Head:			37,93,326
					Total Minor Head	105:		37,93,326
					Total Sub Major H	Iead 4 :		37,93,326
					Total Major Head	3054:		37,93,326
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	60,00,000
					Total Object Head	53 :		60,00,000
					Total Sub Head:			60,00,000
					Total Minor Head	337:		60,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,36,57,000

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09/05/2024

Run Date:

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES							
Dep	partment	t :	Public Works Department (Roads)								
Sou	irce :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai								
D.D	0.0. :	9309	E.E. P.W.D (Roads) South Jowai Division								
Mon	th of Ac	count:	11/2023								
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 :		1,36,57,000			
					Total Sub Head:			1,36,57,000			
					Total Minor Head 800 :						
					Total Sub Major H	ead 4 :		1,96,57,000			
					Total Major Head	5054 :		1,96,57,000			
					Month Wise Total :	:		2,36,79,082			
Mon	th of Ac	count:	12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Jaintia	63,000			
					Total Object Head-	-1:		63,000			
					02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,29,295			
					Total Object Head-	- 2:		2,29,295			
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Jaintia	4,03,705			
					Total Object Head-	- 6 :		4,03,705			
					Total Sub Head:			6,96,000			
					Total Minor Head 1	1:		6,96,000			

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BI	RIDGES							
Dep	artment	:	Public Works Department (Roads)								
Sou	rce :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	i							
D.D	.0.:	9309	E.E. P.W.D (Roads) South Jowai Divisi	ion							
Mon	th of Aco	count:	12/2023								
Major Head	Head Major Head Head		Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80			Total Sub Major Head 80 :							
					Total Major Head	2059 :		6,96,000			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	37,24,674			
					Total Object Head	27 :		37,24,674			
					Total Sub Head:			37,24,674			
					Total Minor Head	105:		37,24,674			
					Total Sub Major H	Iead 4 :		37,24,674			
					Total Major Head	3054:		37,24,674			
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	27,00,000			
					Total Object Head	53 :		27,00,000			
					Total Sub Head:			27,00,000			
					Total Minor Head	800:		27,00,000			
					Total Sub Major H	Iead 4:		27,00,000			
					Total Major Head			27,00,000			
Mon	th of Aco	count.	01/2024		Month Wise Total	:		71,20,674			
Major	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D	0.0. :	9309	E.E. P.W.D (Roads) South Jowai Division					
Mon	th of Acc	ount:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,32,783
					Total Object Head	2 :		2,32,783
					Total Sub Head:			2,32,783
					Total Minor Head	1:		2,32,783
					Total Sub Major H	Iead 80 :		2,32,783
					Total Major Head	2059:		2,32,783
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	39,62,430
					Total Object Head	27 :		39,62,430
					Total Sub Head:			39,62,430
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,85,00,000
					Total Object Head	27 :		1,85,00,000
					Total Sub Head:			1,85,00,000
					Total Minor Head	105:		2,24,62,430
					Total Sub Major H	Iead 4 :		2,24,62,430
					Total Major Head	3054:		2,24,62,430
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	98,00,000
					Total Object Head	53 :		98,00,000

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09/05/2024

Run Date:

Ţ	<u></u> p	to A	Accountin	g M	<u>Ionth</u>	N	<u>Iarch</u>	ı (I	Pre)	<u>of</u>	<u>Financial</u>	Year	2023	<u> 2024 </u>

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES							
Dep	partment	:	Public Works Department (Roads)								
Sou	irce :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai								
D.D).O. :	9309	E.E. P.W.D (Roads) South Jowai Division								
Mon	th of Acc	count:	01/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
5054	04	337	(03) Construction /Upgradation Of Roads		Total Sub Head:			98,00,000			
				Total Minor Head 337 :							
				Total Sub Major Head 4:							
					Total Major Head			98,00,000			
			00.0004		Month Wise Total	:		3,24,95,213			
	th of Acc	count:	02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,32,783			
					Total Object Head	2 :		2,32,783			
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Jaintia	31,899			
					Total Object Head	6 :		31,899			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Jaintia	1,99,475			
					Total Object Head	11 :		1,99,475			
					Total Sub Head:			4,64,157			
					Total Minor Head	1:		4,64,157			

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09/05/2024

Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.I).O. :	9309	E.E. P.W.D (Roads) South Jowai Division					
Mon	th of Aco	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major I	Head 80 :		4,64,157
					Total Major Head	2059 :		4,64,157
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	41,15,764
					Total Object Head	l 27 :		41,15,764
					Total Sub Head:			41,15,764
					Total Minor Head	105:		41,15,764
					Total Sub Major I	Iead 4 :		41,15,764
					Total Major Head	3054:		41,15,764
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,78,43,826
					Total Object Head 53 :			1,78,43,826
					Total Sub Head:			1,78,43,826
					Total Minor Head	337:		1,78,43,826
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	43,000
					Total Object Head	l 53 :		43,000
					Total Sub Head:			43,000
					Total Minor Head	800:		43,000
					Total Sub Major I	Head 4 :		1,78,86,826

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Run Date:

09/05/2024

Den	nand No.		56 AI	DMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public W	Vorks Department (Roads)					
Sou	irce :	41	E.E. P.W	V.D. (Roads) South Jowai Division Jowai					
D.I	0.0. :	9309		E.E. P.W.D (Roads) South Jowai Division					
Mon	th of Aco	count:	02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	ı	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054						Total Major Head 5	5054 :		1,78,86,826
	Month of Account: 03/2024					Month Wise Total :			2,24,66,747
Mon		count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Di	visional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,30,087
						Total Object Head-	- 2 :		2,30,087
						06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Jaintia	62,050
						Total Object Head-	-6:		62,050
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Jaintia	4,50,525
						Total Object Head	- 11 :		4,50,525
						(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Jaintia	4,00,000
						Total Object Head	- 13 :		4,00,000
						Total Sub Head:			11,42,662
						Total Minor Head 1	:		11,42,662
						Total Sub Major He	ead 80 :		

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09/05/2024

Run Date:

Dem	Demand No.		56 ADMINISTRATION OF ROADS AND BRIDG	EES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D).O. :	9309	E.E. P.W.D (Roads) South Jowai Division					
Mon	th of Aco	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80							11,42,662
					Total Major He	ead 2059 :		11,42,662
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	1,00,00,000
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	-1,00,00,000
					Total Object H	ead 36 :		0
					Total Sub Head	l :		0
					Total Minor He	ead 797 :		0
					Total Sub Majo	or Head 1 :		0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	40,29,880
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	1,00,00,000
					Total Object H	ead 27 :		1,40,29,880
					Total Sub Head	l :		1,40,29,880
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	2,00,00,000
					Total Object H	ead 27 :		2,00,00,000
					Total Sub Head	l :		2,00,00,000
					Total Minor He	ead 105 :		3,40,29,880
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored	Voted-Sixth-	-1,00,00,000

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D	D.O. :	9309	E.E. P.W.D (Roads) South Jowai Division					
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	902	'Deduct - Amount Met From Central Road Fund'	0	Total Object Head	27 :		-1,00,00,000
					Total Sub Head:			-1,00,00,000
					Total Minor Head	902 :		-1,00,00,000
					2,40,29,880			
					Total Major Head	3054 :		2,40,29,880
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	75,56,174
					Total Object Head	53 :		75,56,174
					Total Sub Head:			75,56,174
					Total Minor Head	337 :		75,56,174
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	50,00,000
					Total Object Head	53 :		50,00,000
					Total Sub Head:			50,00,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	95,30,000
					Total Object Head	53 :		95,30,000
					Total Sub Head:			95,30,000
					Total Minor Head	800 :		1,45,30,000
					Total Sub Major H	lead 4 :		2,20,86,174
					Total Major Head	5054 :		2,20,86,174

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-8,92,612

Jaintia

Voted-Sixth-Schedule-

State Plan

<u>Up</u>	to Acco	unting M	Ionth Mar	ch (Pre) of Financial Year 2023-2024	<u>l</u>				Run Date :	09/05/2024
Den	and No	•	56 AD	MINISTRATION OF ROADS AND BI	RIDGES					
Dep	partmen	it:	Public W	orks Department (Roads)						
Sou	rce :	41	E.E. P.W	.D. (Roads) South Jowai Division Jowa	i					
D.F).O. :	9309	-	E.E. P.W.D (Roads) South Jowai Divis	ion					
			03/2024							
	th of Ac									
Major Head	Sub Major Head	Minor Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
							Month Wise Tota	l:		4,72,58,716
							D.D.O. Total:			24,76,49,867
Reco	nciliat	ion Port	tion							
3054	4 1	797	(01) Roa	ad Finance From Central Road Fund-84	49-Other	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	2,00,00,000
3054	4 1	797	(01) Roa	ad Finance From Central Road Fund-84	49-Other	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth- Schedule-Jaintia	-2,00,00,000
							Reconciliation To	tal :		0
							DDO wise Total (original +Reconcilat	ion):	24,76,49,867
Sumn	ary of I	DDO Wise	e Expendii	ture_						
56	2059	80 (Divisional And Subordinate Offices ads)	000		01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule- Jaintia	-31,24,573
56	2059	80 (Divisional And Subordinate Offices ads)	000	02 0	2. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	26,74,169
56	2059	80 (001 (08)) Divisional And Subordinate Offices ads)	000	06 0	6.Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	5,68,766
56	2059	80 (Divisional And Subordinate Offices ads)	000		11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	10,31,100
56	2059	80 (001 (08)) Divisional And Subordinate Offices ads)	000		13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	7,00,000
56	2059	80 (Payment Due To Me.Pdcl/Municipal	002	14 1	4.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	25,462

27

27. Minor

001

80

052

2059

56

Board/Telephone Bills(Bsnl)

(04) R/C Of T & P Etc

Page No.
Run Date:

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Jaintia

Jaintia

482

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3,81,30,000

7,13,00,000

24,76,49,867

Up to Accounting Month March (Pre) of Financial Year 2023-2024

(06) Road Financed From Nabard Loan Etc. 000

(03) Construction /Upgradation Of Roads

_	•	• •								
D	emand No) .	56	ADMINISTRATION OF ROADS AND BRI	DGES					
Ι) Departmen	nt:	Pub	olic Works Department (Roads)						
S	ource :	41	E.E	. P.W.D. (Roads) South Jowai Division Jowai						
Ι	D.D.O. :	9309		E.E. P.W.D (Roads) South Jowai Divisio	n					
Re	concilia	tion Po	rtion							
Sur	nmary of I	DDO Wi	se Exp	penditure_						
							Works/Maintenance		Jaintia	
56	3054	01	797	(01) Road Finance From Central Road	000	36	36. Grants-In-Aid (Non-	Centrally Sponsored	Voted-Sixth-Schedule-	0
				Fund-8449-Other Deposit-103-			Salary)	Schemes	Jaintia	
				Subventions From Central Road Fund			•			
56	3054	01	797	(01) Road Finance From Central Road	000	36	36. Grants-In-Aid (Non-	State Plan	Voted-Sixth-Schedule-	0
				Fund-8449-Other Deposit-103-			Salary)		Jaintia	
				Subventions From Central Road Fund						
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	Centrally Sponsored	Voted-Sixth-Schedule-	3,00,00,000
				Works				Schemes	Jaintia	
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	4,59,73,055
				Works					Jaintia	
56	3054	04	105	(02) Other Maintenance Expenditure- Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	7,55,00,000
				Works					Jaintia	
56	3054	04	902	'Deduct - Amount Met From Central Road	000	27	Minor Works	Centrally Sponsored	Voted-Sixth-Schedule-	-3,00,00,000
				Fund'				Schemes	Jaintia	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	1,57,64,500
									Jaintia	

53.Major Works

53. Major Works

DDO Wise Total:

State Plan

State Plan

53

53

000

56

56

5054

5054 04

04

800

337

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Run Date:

09/05/2024

Up to Accounting Month March (Pre) of Financial Yea	r 2023-2024
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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	partment	:	Public Works Department (Roads)						
Sou	rce :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai						
D.D	0.0. :	9310	E.E. P.W.D (Roads) Central Jowai Division						
Mon	th of Aco	count:	04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,91,150	
					Total Object Head	2 :		2,91,150	
					Total Sub Head:			2,91,150	
					Total Minor Head	2,91,150			
					Total Sub Major Head 80 :				
					Total Major Head	2059 :		2,91,150	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	51,10,395	
					Total Object Head	27 :		51,10,395	
					Total Sub Head:			51,10,395	
					Total Minor Head	105:		51,10,395	
					Total Sub Major I	Iead 4 :		51,10,395	
					Total Major Head	3054:		51,10,395	
					Month Wise Total	:		54,01,545	
Mon	th of Aco	count:	05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	3,51,872	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date:	09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D).O. :	9310	E.E. P.W.D (Roads) Central Jowai Division					
Mon	th of Acc	ount:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	2 :		3,51,872
					Total Sub Head:			3,51,872
					Total Minor Head	1:		3,51,872
					Total Sub Major H	Iead 80 :		3,51,872
					Total Major Head	2059 :		3,51,872
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	49,90,627
					Total Object Head	27 :		49,90,627
					Total Sub Head:			49,90,627
					Total Minor Head	105:		49,90,627
					Total Sub Major H	Iead 4 :		49,90,627
					Total Major Head	3054:		49,90,627
					Month Wise Total	:		53,42,499
Mon	th of Acc	ount:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	3,31,560
					Total Object Head	2 :		3,31,560
					Total Sub Head:			3,31,560

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Dep	artment	:	Public Works Department (Roads)							
Sou	rce:	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai							
D.D	.O.:	9310	E.E. P.W.D (Roads) Central Jowai Division							
Mon	th of Aco	count:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth- Schedule-Jaintia	9,407		
					Total Object Head-	13 :		9,407		
					Total Sub Head:			9,407		
					Total Minor Head	1:		3,40,967		
					Total Sub Major Head 80 :					
					Total Major Head 2059 :					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	53,89,334		
					Total Object Head-	27 :		53,89,334		
					Total Sub Head:			53,89,334		
					Total Minor Head	105 :		53,89,334		
					Total Sub Major H	lead 4 :		53,89,334		
					Total Major Head	3054 :		53,89,334		
					Month Wise Total	:		57,30,301		
Mon	th of Aco	count:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Jaintia	-9,11,188		

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND B	RIDGES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	42	E.E. P.W.D. (Roads) Central Jowai Division Jow	vai				
D.D	.0. :	9310	E.E. P.W.D (Roads) Central Jowai Div	rision				
Mon	th of Acc	ount:	07/2023					
Major	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Road	ds) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Jaintia	18,000
					Total Object Head-	-1:		-8,93,188
					02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	3,42,612
					Total Object Head-	3,42,612		
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Jaintia	91,698
					Total Object Head-	-6:		91,698
					Total Sub Head:			-4,58,878
					Total Minor Head 1	l:		-4,58,878
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Jaintia	-4,51,819
					Total Object Head-	- 27 :		-4,51,819
					Total Sub Head:			-4,51,819
					Total Minor Head 5	52 :		-4,51,819
					Total Sub Major Ho	ead 80 :		-9,10,697
					Total Major Head 2	2059 :		-9,10,697
3054	04	105	(01) Work Charged Establishment-Road Works	s 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	51,19,973
	1	1	I .		1			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

(06) Road Financed From Nabard Loan Etc.

09/05/2024 Run Date: 56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. Public Works Department (Roads) **Department:** 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai Source: 9310 **D.D.O.**: E.E. P.W.D (Roads) Central Jowai Division 07/2023 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 51,19,973 105 (01) Work Charged Establishment-Road Works 3054 04 (02) Other Maintenance Expenditure- Road Works 0 27. Minor Works State Plan Voted-Sixth-54,81,860 Schedule-Jaintia 27. Minor Works State Plan Voted-Sixth-1,90,000 Schedule-Jaintia 27. Minor Works State Plan Voted-Sixth-1,23,28,140 Schedule-Jaintia **Total Object Head-- 27:** 1,80,00,000 Total Sub Head: 1,80,00,000 **Total Minor Head 105:** 2,31,19,973 **Total Sub Major Head 4:** 2,31,19,973 **Total Major Head 3054:** 2,31,19,973 5054 04 337 0 53. Major Works State Plan Voted-Sixth-(03) Construction /Upgradation Of Roads 12,00,00,000 Schedule-Jaintia **Total Object Head-- 53:** 12,00,00,000 Total Sub Head: 12,00,00,000 **Total Minor Head 337:** 12,00,00,000 800 (03) Construction Of Rural Roads 0 State Plan Voted-Sixth-53. Major Works 29,43,000 Schedule-Jaintia Total Object Head-- 53: 29,43,000 Total Sub Head: 29,43,000

53.Major Works

State Plan

Voted-Sixth-

87,11,124

0

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Run Date:

09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES	S				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.I	0.0. :	9310	E.E. P.W.D (Roads) Central Jowai Division					
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head	53:		87,11,124
					Total Sub Head:			87,11,124
					Total Minor Head 8	00:		1,16,54,124
					Total Sub Major He	ead 4 :		13,16,54,124
					Total Major Head 5	054 :		13,16,54,124
					Month Wise Total :			15,38,63,400
Mon	th of Aco	count:	08/2023					15,38,63,400
Mon Major Head	th of Acc Sub Major Head	count: Minor Head		Sub Sub Head		Categorised Schme	Plan/Non-Plan	15,38,63,400 Net Amount
Major	Sub Major	Minor	Sub	Sub	Month Wise Total :	Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	Net
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total : Object Head (01) Salaries,	Categorised Schme State Plan	Voted-Sixth-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total : Object Head (01) Salaries, Sumtuary Allowance	Categorised Schme State Plan	Voted-Sixth-	Net Amount -1,35,632
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total: Object Head (01) Salaries, Sumtuary Allowance Total Object Head	Categorised Schme State Plan 1: State Plan	Voted-Sixth-Schedule-Jaintia Voted-Sixth-	Net Amount -1,35,632 -1,35,632
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total: Object Head (01) Salaries, Sumtuary Allowance Total Object Head- 02. Wages	Categorised Schme State Plan 1: State Plan	Voted-Sixth-Schedule-Jaintia Voted-Sixth-	Net Amount -1,35,632 -1,35,632 3,42,612
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total: Object Head (01) Salaries, Sumtuary Allowance Total Object Head 02. Wages Total Object Head	Categorised Schme State Plan 1: State Plan	Voted-Sixth-Schedule-Jaintia Voted-Sixth-	Net Amount -1,35,632 -1,35,632 3,42,612 3,42,612
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total: Object Head (01) Salaries, Sumtuary Allowance Total Object Head 02. Wages Total Object Head Total Sub Head:	Categorised Schme State Plan 1: State Plan -2:	Voted-Sixth-Schedule-Jaintia Voted-Sixth-	Net Amount -1,35,632 -1,35,632 3,42,612 3,42,612 2,06,980
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total: Object Head (01) Salaries, Sumtuary Allowance Total Object Head 02. Wages Total Object Head Total Sub Head: Total Minor Head 1	Categorised Schme State Plan 1: State Plan 2: : ad 80:	Voted-Sixth-Schedule-Jaintia Voted-Sixth-	Net Amount -1,35,632 -1,35,632 3,42,612 3,42,612 2,06,980 2,06,980

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09/05/2024

Run Date:

Į	J p	to A	Accountii	ng	Month	March	(Pre) of	Financial	Year	2023-2024	

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D	.O.:	9310	E.E. P.W.D (Roads) Central Jowai Division					
Mon	th of Acc	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head	27 :		52,37,446
					Total Sub Head:			52,37,446
					Total Minor Head	105:		52,37,446
					Total Sub Major H	lead 4 :		52,37,446
					Total Major Head	3054 :		52,37,446
					Month Wise Total	:		54,44,426
Mon	th of Acc	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Jaintia	18,000
					Total Object Head	1 :		18,000
					02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	3,45,523
					Total Object Head	2 :		3,45,523
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Jaintia	77,190
								77,190 77,190

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S						
Dep	partment	:	Public Works Department (Roads)							
Sou	irce :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai							
D.D	0.0. :	9310	E.E. P.W.D (Roads) Central Jowai Division							
Mon	th of Aco	count:	09/2023							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	l 11 :		4,00,250		
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Jaintia	6,00,000		
					Total Object Head 13 :			6,00,000		
					Total Sub Head:			14,40,963		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth- Schedule-Jaintia	18,448		
					Total Object Head	l 13 :		18,448		
					Total Sub Head:			18,448		
				Total Minor Head 1:						
					Total Sub Major	Head 80 :		14,59,411		
					Total Major Head	2059 :		14,59,411		
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth- Schedule-Jaintia	4,99,63,177		
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	-4,99,63,177		
					Total Object Head	d 36 :		0		
					Total Sub Head:			0		
					Total Minor Head	1 797 :		0		
					Total Sub Major l	Head 1 :		0		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	4,99,63,177		

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Run Date:

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Up to Accounting Month March (Pre) of Financial Ye	ar 2023-2024
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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	SES					
Dep	artment	:	Public Works Department (Roads)						
Sou	rce :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai						
D.D	0.0. :	9310	E.E. P.W.D (Roads) Central Jowai Division						
Mon	th of Aco	count:	09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	52,89,246	
					Total Object Ho	ead 27 :		5,52,52,423	
					Total Sub Head	l :		5,52,52,423	
					Total Minor He	ead 105 :		5,52,52,423	
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	-4,99,63,177	
					Total Object Ho	ead 27 :		-4,99,63,177	
					Total Sub Head	l :		-4,99,63,177	
					Total Minor Head 902 : Total Sub Major Head 4 :				
					Total Major He	ead 3054 :		52,89,246	
					Month Wise To	tal:		67,48,657	
Mon	th of Aco	count:	10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,56,469	
					Total Object Ho	ead 2 :		3,56,469	
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Jaintia	84,259	

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BR	IDGES				
Dep	Department: Public Works Department (Roads)							
Sou	rce :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowa	i				
D.D	.0.:	9310	E.E. P.W.D (Roads) Central Jowai Divis	ion				
Mon	th of Aco	count:	10/2023					
Iajor Head	Sub Major Head	Minoi Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Ho	ead 6 :		84,259
					Total Sub Head	:		4,40,728
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth- Schedule-Jaintia	5,966
					Total Object Ho	ead 13 :		5,966
					Total Sub Head	:		5,966
					Total Minor He	ad 1 :		4,46,694
					Total Sub Majo	r Head 80 :		4,46,694
					Total Major He	ad 2059 :		4,46,694
3054	01	797	(01) Road Finance From Central Road Fund-844 Other Deposit-103-Subventions From Central Ro		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	-36,823
			Fund		36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth- Schedule-Jaintia	36,823
					Total Object Ho	ead 36 :		0
					Total Sub Head	:		0
					Total Minor He	ad 797 :		0
					Total Sub Majo	r Head 1 :		0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	51,56,420
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	36,823
					Total Object Ho	ead 27 :		51,93,243

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BR	RIDGES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	42	E.E. P.W.D. (Roads) Central Jowai Division Jowa	ai				
D.D	.O.:	9310	E.E. P.W.D (Roads) Central Jowai Divis	sion				
Mon	th of Aco	count:	10/2023					
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	l :		51,93,243
			(02) Other Maintenance Expenditure- Road Works	ks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	55,66,000
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	62,000
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,48,72,000
					Total Object H	ead 27 :		2,05,00,000
					Total Sub Head	l:		2,05,00,000
					Total Minor Ho	ead 105 :		2,56,93,243
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	-36,823
					Total Object H	ead 27 :		-36,823
					Total Sub Head	l:		-36,823
					Total Minor Ho	ead 902 :		-36,823
					Total Sub Majo	or Head 4 :		2,56,56,420
					Total Major Ho	ead 3054 :		2,56,56,420
Mon	th of Acc	nount.	11/2023		Month Wise To	otal:		2,61,03,114
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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Run Date:

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai Source: 9310 **D.D.O.**: E.E. P.W.D (Roads) Central Jowai Division 11/2023 **Month of Account:** Object Head Sub Sub Categorised Plan/Non-Plan Major Minor Sub Net Head Major Head Head Sub Schme Amount Head Head 001 80 (08) Divisional And Subordinate Offices (Roads) 0 02. Wages State Plan Voted-Sixth-2059 3,46,530 Schedule-Jaintia **Total Object Head--2:** 3,46,530 Total Sub Head: 3,46,530 3,46,530 **Total Minor Head 1: Total Sub Major Head 80:** 3,46,530 Total Major Head 2059: 3,46,530 105 3054 04 0 27. Minor Works Voted-Sixth-(01) Work Charged Establishment-Road Works State Plan 52,89,488 Schedule-Jaintia Total Object Head-- 27: 52,89,488 Total Sub Head: 52,89,488 **Total Minor Head 105:** 52,89,488 52,89,488 **Total Sub Major Head 4:** Total Major Head 3054: 52,89,488 800 53. Major Works 5054 04 (03) Construction Of Rural Roads 0 State Plan Voted-Sixth-82,39,616 Schedule-Jaintia **Total Object Head-- 53:** 82,39,616 Total Sub Head: 82,39,616 0 Voted-Sixth-(06) Road Financed From Nabard Loan Etc. 53.Major Works State Plan 9,42,500 Schedule-Jaintia Total Object Head-- 53: 9,42,500

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	GES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D	.O. :	9310	E.E. P.W.D (Roads) Central Jowai Division	n				
Mon	th of Acc	ount:	11/2023					
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:			9,42,500
					Total Minor Head 8	800 :		91,82,116
					Total Sub Major H	ead 4 :		91,82,116
					Total Major Head	5054 :		91,82,116
					Month Wise Total :	:		1,48,18,134
Mon	th of Acc	ount:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	3,77,033
					Total Object Head-	2 :		3,77,033
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Jaintia	1,99,750
					Total Object Head-	11 :		1,99,750
					Total Sub Head:			6,53,783
1.1	1	1	(12) Payment Due To Me.Pdcl/Municipal		1	State Plan	Voted-Sixth-	9,024

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Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D	0.0. :	9310	E.E. P.W.D (Roads) Central Jowai Division					
Mon	th of Ac	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	Total Object Head	l 13 :		9,024
			Board/Telephone Bills(Bsnl)		Total Sub Head:			9,024
					Total Minor Head	1:		6,62,807
					Total Sub Major I	Head 80 :		6,62,807
					6,62,807			
3054	04	105	105 (01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,06,33,557
					Total Object Head	l 27 :		1,06,33,557
			(02) Other Maintenance Expenditure- Road Works 0		Total Sub Head:			1,06,33,557
				0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	21,80,000
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	20,64,100
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	20,000
					Total Object Head	l 27 :		42,64,100
					Total Sub Head:			42,64,100
					Total Minor Head	105:		1,48,97,657
					Total Sub Major I	Iead 4 :		1,48,97,657
					Total Major Head	3054:		1,48,97,657
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	8,79,500

Demand No.

Reconcilation 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 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES

Delli	ianu 190.		30 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	rce:	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D).O. :	9310	E.E. P.W.D (Roads) Central Jowai Division					
Mon	th of Ac	count:	12/2023					
Major Head	Sub Major Head	Minor 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	l 53 :		8,79,500
					Total Sub Head:			8,79,500
					Total Minor Head	337:		8,79,500
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	20,14,700
					Total Object Head	I 53 :		20,14,700
					Total Sub Head:			20,14,700
					Total Minor Head	800:		20,14,700
					Total Sub Major I	Head 4 :		28,94,200
					Total Major Head	5054:		28,94,200
					Month Wise Total	:		1,84,54,664
Mon	th of Ac	count:	01/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	3,64,467
					Total Object Head	l 2 :		3,64,467
					Total Sub Head:			3,64,467
					Total Minor Head	1:		3,64,467
					Total Sub Major I	Head 80 :		3,64,467

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRI	DGES				
Dep	artment	t :	Public Works Department (Roads)					
Sou	rce:	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D	.O. :	9310	E.E. P.W.D (Roads) Central Jowai Divisi	on				
Mon	th of Ac	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head	1 2059 :		3,64,467
3054	04	105	(02) Other Maintenance Expenditure- Road Work	s 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	16,30,000
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	52,000
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,24,90,584
					Total Object Head	d 27 :		1,41,72,584
					Total Sub Head:			1,41,72,584
					Total Minor Head	1 105 :		1,41,72,584
					Total Sub Major l	Head 4 :		1,41,72,584
					Total Major Head	1 3054 :		1,41,72,584
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	5,16,77,400
					Total Object Head	d 53 :		5,16,77,400
					Total Sub Head:			5,16,77,400
					Total Minor Head	1 337 :		5,16,77,400
					Total Sub Major	Head 4 :		5,16,77,400
					Total Major Head	1 5054 :		5,16,77,400
					Month Wise Total	l:		6,62,14,451

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	t :	Public Works Department (Roads)					
Sou	rce :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D	0.0. :	9310	E.E. P.W.D (Roads) Central Jowai Division					
Mon	th of Ac	count:	02/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Jaintia	2,00,000
					Total Object Head	11 :		2,00,000
					Total Sub Head:			2,00,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth- Schedule-Jaintia	10,687
					Total Object Head	13 :		10,687
					Total Sub Head:			10,687
					Total Minor Head	1:		2,10,687
					Total Sub Major H	lead 80 :		2,10,687
					Total Major Head	2059 :		2,10,687
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	53,02,188
					Total Object Head	27 :		53,02,188
					Total Sub Head:			53,02,188
			(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	53,316
					Total Object Head	27 :		63,316

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Run Date:

Up to Accounting Month March (Pre) of Financial Yea	r 2023-2024
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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	: :	Public Works Department (Roads)					
Sou	rce :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D	o.O. :	9310	E.E. P.W.D (Roads) Central Jowai Division					
Mon	th of Ac	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head:			63,316
					Total Minor Head	105:		53,65,504
					Total Sub Major H	Iead 4 :		53,65,504
					Total Major Head	3054 :		53,65,504
5054 04	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	3,484
					Total Object Head	53 :		3,484
					Total Sub Head:			3,484
					Total Minor Head	337:		3,484
					Total Sub Major H	Iead 4 :		3,484
					Total Major Head	5054:		3,484
					Month Wise Total	:		55,79,675
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	8,77,793
					Total Object Head	2 :		8,77,793
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth- Schedule-Jaintia	5,50,000

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Run Date:

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Dem	nand No.	,	56 ADMINISTRATION OF ROADS AND BRIDGES	S						
Dep	partmen	t :	Public Works Department (Roads)							
Sou	irce :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai							
D.D	0.0. :	9310	E.E. P.W.D (Roads) Central Jowai Division							
Mon	th of Ac	count:	03/2024							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object He	ad 11 :		5,50,000		
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Jaintia	4,50,000		
						Total Object Head 13 :				
					Total Sub Head	:		18,77,793		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth- Schedule-Jaintia	6,489		
					Total Object He	ad 13 :		6,489		
					Total Sub Head	:		6,489		
					Total Minor Hea	ad 1 :		18,84,282		
					Total Sub Major	Head 80 :		18,84,282		
					Total Major Hea	ad 2059 :		18,84,282		
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	-10,50,00,000		
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	10,50,00,000		
					Total Object He	ad 36 :		0		
					Total Sub Head	:		0		
					Total Minor Hea	nd 797 :		0		
					Total Sub Major	· Head 1 :		0		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	10,50,00,000		

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Run Date:

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BI	RIDGES					
Dep	partment	:	Public Works Department (Roads)						
Sou	irce :	42	E.E. P.W.D. (Roads) Central Jowai Division Jow	vai					
D.D	0.0. :	9310	E.E. P.W.D (Roads) Central Jowai Divi	ision					
Mon	th of Aco	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	51,17,647	
					Total Object H	ead 27 :		11,01,17,647	
					Total Sub Head	d :		11,01,17,647	
			(02) Other Maintenance Expenditure- Road Wo	orks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,67,39,000	
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	70,000	
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	31,91,000	
					Total Object H	ead 27 :		2,00,00,000	
					Total Sub Head	d :		2,00,00,000	
					Total Minor Head 105 :				
		902	Deduct - Amount Met From Central Road Fund	d' 0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	-10,50,00,000	
					Total Object H	ead 27 :		-10,50,00,000	
					Total Sub Head	d :		-10,50,00,000	
					Total Minor H	ead 902 :		-10,50,00,000	
					Total Sub Maj	or Head 4 :		2,51,17,647	
					Total Major H	ead 3054 :		2,51,17,647	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,50,00,000	

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Run Date: 09/05/2024

U	p to A	Accounting	Month	March	(Pre) of	Financial	Year	2023-2024

Dem	and No.	•	56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	oartmen	t:	Public Works Department (Roads)					
Sou	rce :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D	.O.:	9310	E.E. P.W.D (Roads) Central Jowai Division					
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	15,00,00,000
					Total Object Head	1 53 :		16,50,00,000
					Total Sub Head:			16,50,00,000
					Total Minor Head	337:		16,50,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	21,42,800
					Total Object Head	l 53 :		21,42,800
					Total Sub Head:			21,42,800
					Total Minor Head	800:		21,42,800
					Total Sub Major I	Head 4 :		16,71,42,800
					Total Major Head	5054:		16,71,42,800
					Month Wise Total	:		19,41,44,729
					D.D.O. Total:			50,78,45,595
Reco	nciliati	ion Port	tion					
3054	1	797	(01) Road Finance From Central Road Fund-8449-Other	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth- Schedule-Jaintia	-5,00,00,000
5054	4	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	82,39,616
5054	4 4	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-	-82,39,616

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Į	J p	to A	Accounti	ng	Month	March	(Pre) of	<u>Financial</u>	Year	2023-2024	

De	emand No) .	56	ADMINISTRATION OF ROADS AND BR	IDGES					
D	epartmei	nt :	Pub	olic Works Department (Roads)						
S	ource :	42	E.E	. P.W.D. (Roads) Central Jowai Division Jowa	ni					
D	D.D.O. :	931	0	E.E. P.W.D (Roads) Central Jowai Divis	sion					
Rec	concilia	tion P	ortion							
									Schedule-Jaintia	
30)54 1	797	(0	1) Road Finance From Central Road Fund-844	9-Other		0 36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	5,00,00,000
							Reconciliation	Total:		0
							DDO wise Tot	al (original +Reconcilati	on):	50,78,45,595
Sun	nmary of	DDO V	Vise Exp	penditure_						
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	-9,33,820
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	43,27,621
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	2,53,147
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	13,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	10,50,000
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- Jaintia	60,021
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	-4,51,819
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103- Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Jaintia	0
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	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Jaintia	15,50,00,000
				(01) Work Charged Establishment-Road			27. Minor Works	State Plan	Voted-Sixth-Schedule-	

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Run Date:

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09/05/2024

	Demand No) .	56	ADMINISTRATION OF ROADS AND BRI	DGES					
	Departmer	nt :	Pub	lic 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 Divisi	on					
Re	econciliat	ion Poi	rtion							
Summary of DDO Wise Expenditure										
56	3054	04	105	Works	000	27			Jaintia	6,26,36,321
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	7,70,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Jaintia	-15,50,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	29,43,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,38,11,124
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	34,58,00,000
							DDO Wise T	otal:		50,78,45,595

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	Up	to A	Accounting	Month	March	(Pre)	of Financial	Year	2023-2024
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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D	.0.:	9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Mon	th of Aco	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,45,922
					Total Object Head-	2 :		2,45,922
					Total Sub Head:			2,45,922
					Total Minor Head	1:		2,45,922
					Total Sub Major H	ead 80 :		2,45,922
					Total Major Head 2	2059 :		2,45,922
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	57,67,628
					Total Object Head-	27 :		57,67,628
					Total Sub Head:			57,67,628
					Total Minor Head	105 :		57,67,628
					Total Sub Major H	ead 4 :		57,67,628
					Total Major Head 3	3054 :		57,67,628
					Month Wise Total :	:		60,13,550
Mon	th of Aco	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Jaintia	99,000

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Run Date:

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09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	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					
Mon	th of Acc	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	l 1 :		99,000
					02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,38,860
					Total Object Head	I 2 :		2,38,860
					Total Sub Head:			3,37,860
					Total Minor Head	1:		3,37,860
					Total Sub Major I	Head 80 :		3,37,860
					Total Major Head	2059:		3,37,860
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	60,16,056
					Total Object Head	I 27 :		60,16,056
					Total Sub Head:			60,16,056
					Total Minor Head	105:		60,16,056
					Total Sub Major H	Head 4 :		60,16,056
					Total Major Head	3054:		60,16,056
					Month Wise Total	:		63,53,916
Mon	th of Aco	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-	54,000

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Run Date:

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09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	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					
Mon	th of Ac	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					54,000			
					02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,61,660
					Total Object Head	2 :		2,61,660
					Total Sub Head:			3,15,660
					Total Minor Head	1:		3,15,660
					Total Sub Major H	Iead 80 :		3,15,660
					Total Major Head	2059:		3,15,660
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	59,11,683
					Total Object Head	27 :		59,11,683
					Total Sub Head:			59,11,683
					Total Minor Head	105:		59,11,683
					Total Sub Major H	Iead 4 :		59,11,683
					Total Major Head	3054:		59,11,683
					Month Wise Total	:		62,27,343
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-	-2,12,778

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES	3				
Dep	artment	t :	Public Works Department (Roads)					
Sou	rce :	43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D	.0. :	9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Jaintia	-8,28,498
					Total Object Head-	-1:		-10,41,276
					02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,46,600
					Total Object Head-	- 2 :		2,46,600
					Total Sub Head:			-7,94,676
					Total Minor Head	1:		-7,94,676
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Jaintia	-4,96,910
					Total Object Head-	- 27 :		-4,96,910
					Total Sub Head:			-4,96,910
					Total Minor Head 5	52:		-4,96,910
					Total Sub Major H	ead 80 :		-12,91,586
					Total Major Head 2	2059 :		-12,91,586
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	57,24,366
					Total Object Head-	- 27 :		57,24,366
					Total Sub Head:			57,24,366
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,50,00,000

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Run Date:

09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	partmen	t :	Public Works Department (Roads)						
Sou	irce :	43	E.E. P.W.D. (Roads) NEC Jowai Division						
D.I	0.0. :	9311	E.E. P.W.D (Roads) N.E.C Jowai Division						
Mon	th of Ac	count:	07/2023						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head	I 27 :		1,50,00,000	
					Total Sub Head:			1,50,00,000	
					Total Minor Head	105:		2,07,24,366	
					Total Sub Major I	Head 4 :		2,07,24,366	
					Total Major Head	3054:		2,07,24,366	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	99,00,000	
					Total Object Head	I 53 :		99,00,000	
					Total Sub Head:			99,00,000	
			Total Minor Head 337:						
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,89,25,000	
					Total Object Head	I 53 :		1,89,25,000	
					Total Sub Head:			1,89,25,000	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	58,25,622	
					Total Object Head	1 53 :		58,25,622	
					Total Sub Head:			58,25,622	
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	52,10,201	
					Total Object Head	I 53 :		52,10,201	

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Run Date:

Un	to Accounting I	Month March (Pr	e) of Financial Yea	r 2023-2024
Uμ	to Accounting I	vionui iviai cii (i i	e) of Financial Lea	L 2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce :	43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D	0.0. :	9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)		Total Sub Head:			52,10,201
			Total Minor Head 800:				2,99,60,823	
			Total Sub Major Head 4:				3,98,60,823	
					Total Major Head	5054:		3,98,60,823
					Month Wise Total	:		5,92,93,603
Mon	th of Aco	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,53,920
					Total Object Head	2 :		2,53,920
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Jaintia	2,35,079
					Total Object Head	6 :		2,35,079
					Total Sub Head:			4,88,999
					Total Minor Head	1:		4,88,999
					Total Sub Major H	Iead 80 :		4,88,999
					4,88,999			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	58,29,140

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date :

Dell	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.I	0.0. :	9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Mon	th of Aco	count:	08/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-	- 27 :		58,29,140
					Total Sub Head:			58,29,140
					Total Minor Head 1	05:		58,29,140
					Total Sub Major He	ead 4 :		58,29,140
					Total Major Head 3	6054 :		58,29,140
					Month Wise Total :			63,18,139
Mon	th of Acc	count:	09/2023		Month Wise Total :			63,18,139
Mon Major Head	th of Acc Sub Major Head	count: Minor Head	· Sub	Sub Sub Head	Month Wise Total : Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	· Sub	Sub			Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	Net
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head	Schme State Plan	Voted-Sixth-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages	Schme State Plan	Voted-Sixth-	Net Amount 2,53,920
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head-	State Plan -2: State Plan	Voted-Sixth- Schedule-Jaintia Voted-Sixth-	Net Amount 2,53,920 2,53,920
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head- (13) Office Expenses	State Plan -2: State Plan	Voted-Sixth- Schedule-Jaintia Voted-Sixth-	Net Amount 2,53,920 2,53,920 3,15,906
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head- (13) Office Expenses Total Object Head-	State Plan - 2: State Plan - 13:	Voted-Sixth- Schedule-Jaintia Voted-Sixth-	Net Amount 2,53,920 2,53,920 3,15,906
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head- (13) Office Expenses Total Object Head- Total Sub Head:	Schme State Plan - 2: State Plan - 13:	Voted-Sixth- Schedule-Jaintia Voted-Sixth-	Net Amount 2,53,920 2,53,920 3,15,906 3,15,906 5,69,826
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head- (13) Office Expenses Total Object Head- Total Sub Head: Total Minor Head 1	Schme State Plan - 2: State Plan - 13:	Voted-Sixth- Schedule-Jaintia Voted-Sixth-	Net Amount 2,53,920 2,53,920 3,15,906 3,15,906 5,69,826 5,69,826

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	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					
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head	27 :		58,46,674
					Total Sub Head:			58,46,674
					Total Minor Head	105 :		58,46,674
					Total Sub Major H	lead 4 :		58,46,674
					Total Major Head	3054 :		58,46,674
					Month Wise Total	:		64,16,500
Mon	th of Aco	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	64,500
					Total Object Head	1:		64,500
					02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,46,600
					Total Object Head	2 :		2,46,600
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Jaintia	86,592
					Total Object Head	6 :		86,592
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth- Schedule-Jaintia	3,86,147

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	artment	t :	Public Works Department (Roads)					
Sou	rce:	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					
Mon	th of Ac	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Sub Schme			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-	- 11 :		3,86,147
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Jaintia	1,84,094
					Total Object Head-	- 13 :		1,84,094
					Total Sub Head:			9,67,933
					Total Minor Head	l:		9,67,933
					Total Sub Major H	ead 80 :		9,67,933
					Total Major Head 2	2059 :		9,67,933
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	57,39,839
					Total Object Head-	- 27 :		57,39,839
					Total Sub Head:			57,39,839
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,27,65,600
					Total Object Head-	- 27 :		1,27,65,600
					Total Sub Head:			1,27,65,600
					Total Minor Head	105 :		1,85,05,439
					Total Sub Major H	ead 4 :		1,85,05,439
					Total Major Head 3	3054 :		1,85,05,439
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,50,00,000

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	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					
Mon	th of Acc	count:	10/2023					
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 :		1,50,00,000
					Total Sub Head:			1,50,00,000
					Total Minor Head 3	37:		1,50,00,000
					Total Sub Major He	ead 4 :		1,50,00,000
					Total Major Head 5	6054 :		1,50,00,000
					Month Wise Total :			3,44,73,372
Mon	th of Acc	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	-13,14,677
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Jaintia	-12,594
					Total Object Head-	-1:		-13,27,271
					02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,53,920
					Total Object Head-	- 2 :		2,53,920
					Total Sub Head:			-10,73,351
					Total Minor Head 1	:		-10,73,351
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Jaintia	-2,97,979

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BR	IDGES					
Dep	partment	:	Public Works Department (Roads)						
Sou	irce :	43	E.E. P.W.D. (Roads) NEC Jowai Division						
D.D	0.0. :	9311	E.E. P.W.D (Roads) N.E.C Jowai Division	on					
Mon	th of Aco	count:	11/2023						
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 H	ead 27 :		-2,97,979	
					Total Sub Head	l:		-2,97,979	
					Total Minor He	ead 52 :		-2,97,979	
					Total Sub Majo	or Head 80 :		-13,71,330	
			Total Major Head 2059 :						
3054	01		(01) Road Finance From Central Road Fund-8449 Other Deposit-103-Subventions From Central Ro		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	95,00,000	
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	-95,00,000	
					Total Object H	ead 36 :		0	
					Total Sub Head	l:		0	
					Total Minor Head 797 :				
					Total Sub Majo	or Head 1 :		0	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	58,49,115	
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	95,00,000	
					Total Object H	ead 27 :		1,53,49,115	
					Total Sub Head	1:		1,53,49,115	
			(02) Other Maintenance Expenditure- Road Work	cs 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	60,000	
					Total Object H	ead 27 :		60,000	

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND E	BRIDGES					
Dep	artment	:	Public Works Department (Roads)						
Sou	rce :	43	E.E. P.W.D. (Roads) NEC Jowai Division						
D.D	.0.:	9311	E.E. P.W.D (Roads) N.E.C Jowai Divi	ision					
Mon	th of Acc	count:	11/2023						
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 We	orks	Total Sub Head	:		60,000	
					Total Minor He	ad 105 :		1,54,09,115	
		902	'Deduct - Amount Met From Central Road Fund'	d' 0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	-95,00,000	
					Total Object He	ead 27 :		-95,00,000	
					Total Sub Head	:		-95,00,000	
					Total Minor He	ad 902 :		-95,00,000	
					Total Sub Majo	r Head 4 :		59,09,115	
				Total Major Head 3054 :					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	57,41,200	
					Total Object Ho	ead 53 :		57,41,200	
					Total Sub Head	:		57,41,200	
					Total Minor He	ad 337:		57,41,200	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,73,17,656	
					Total Object Ho	ead 53 :		1,73,17,656	
					Total Sub Head	:		1,73,17,656	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	55,00,000	
					Total Object Ho	ead 53 :		55,00,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date: 09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
De	partment	::	Public Works Department (Roads)					
Sou	ırce :	43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.I	0.0. :	9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Mor	nth of Ac	count:	11/2023					
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:			55,00,000
					Total Minor Head	800:		2,28,17,656
					Total Sub Major H	Iead 4 :		2,85,58,856
					Total Major Head			2,85,58,856
					Month Wise Total	:		3,30,96,641
Mor	nth of Ac	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	5,29,474
					Total Object Head	2 :		5,29,474
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Jaintia	-72,512
					Total Object Head	6 :		-72,512
					Total Sub Head:			4,56,962
					Total Minor Head	1:		4,56,962
					Total Sub Major H	Iead 80 :		4,56,962
					Total Major Head	2059 :		4,56,962
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,17,52,915

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D	0.0. :	9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Mon	th of Ac	count:	12/2023					
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 :		1,17,52,915
					Total Sub Head:			1,17,52,915
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	65,56,300
					Total Object Head	27 :		65,56,300
					Total Sub Head:			65,56,300
					Total Minor Head	105:		1,83,09,215
					Total Sub Major H	Iead 4 :		1,83,09,215
					Total Major Head	3054:		1,83,09,215
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	27,47,000
					Total Object Head	53 :		27,47,000
					Total Sub Head:			27,47,000
					Total Minor Head	337:		27,47,000
					Total Sub Major H	Iead 4 :		27,47,000
					Total Major Head	5054:		27,47,000
Mon	th of Ac	oount.	01/2024		Month Wise Total	:		2,15,13,177
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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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES					
Dep	oartment	t :	Public Works Department (Roads)						
Sou	rce:	43	E.E. P.W.D. (Roads) NEC Jowai Division						
D.D	o.O. :	9311	E.E. P.W.D (Roads) N.E.C Jowai Division						
Mon	th of Ac	count:	01/2024						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Jaintia	60,482	
					Total Object Head	l 6 :		60,482	
					Total Sub Head:			60,482	
					Total Minor Head	1:		60,482	
					Total Sub Major I	Head 80 :		60,482	
					Total Major Head	2059 :		60,482	
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	71,86,000	
					Total Object Head	l 27 :		71,86,000	
					Total Sub Head:			71,86,000	
					Total Minor Head	105:		71,86,000	
					Total Sub Major I	Head 4 :		71,86,000	
					Total Major Head	3054:		71,86,000	
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	29,51,349	
					Total Object Head	l 53 :		29,51,349	
					Total Sub Head :				
					Total Minor Head	800:		29,51,349	
					Total Sub Major I	Head 4 :		29,51,349	

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09/05/2024

Run Date:

	Up to Accounting M	Aonth March (Pre	e) of Financial Year	2023-2024
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Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES					
Dep	partment	:	Public Works Department (Roads)						
Sou	irce :	43	E.E. P.W.D. (Roads) NEC Jowai Division						
D.D	D.O. :	9311	E.E. P.W.D (Roads) N.E.C Jowai Division						
Mon	th of Ac	count:	01/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054					Total Major He	ead 5054 :		29,51,349	
					Month Wise To	otal:		1,01,97,831	
Mon	th of Ac	count:	02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,90,644	
					Total Object H	ead 2 :		2,90,644	
					Total Sub Head	1:		2,90,644	
					Total Minor He	ead 1 :		2,90,644	
					Total Sub Majo	or Head 80 :		2,90,644	
					Total Major He	ead 2059 :		2,90,644	
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	-30,00,000	
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	30,00,000	
					Total Object H	ead 36 :		0	
					Total Sub Head:				
					Total Minor He	ead 797 :		0	
					Total Sub Majo	or Head 1 :		0	

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09/05/2024

Run Date:

Demand No. Department:			56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	Department : Source : 43		Public Works Department (Roads)					
Sou	rce :	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					
Mon	th of Aco	count:	02/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	59,60,917
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	30,00,000
					Total Object Ho	ead 27 :		89,60,917
					Total Sub Head	:		89,60,917
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	4,32,100
					Total Object He	ead 27 :		4,32,100
					Total Sub Head	:		4,32,100
					Total Minor He	ad 105 :		93,93,017
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	-30,00,000
					Total Object He	ead 27 :		-30,00,000
					Total Sub Head	:		-30,00,000
					Total Minor He	ad 902 :		-30,00,000
					Total Sub Majo	r Head 4 :		63,93,017
					Total Major He	ad 3054 :		63,93,017
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,40,77,000
					Total Object Ho	ead 53 :		1,40,77,000
1	1	1	T. Control of the con					

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Run Date:

09/05/2024

Dem	and No.		56 AD	MINISTRATION OF ROADS AND BRI	OGES				
Dep	artment	:	Public W	orks Department (Roads)					
Sou	rce :	43	E.E. P.W	.D. (Roads) NEC Jowai Division					
D.D	.0.:	9311]	E.E. P.W.D (Roads) N.E.C Jowai Divisio	n				
Mon	th of Acc	count:	02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Cor	nstruction /Upgradation Of Roads		Total Sub Head:			1,40,77,000
						Total Minor Head	337 :		1,40,77,000
						Total Sub Major H	lead 4 :		1,40,77,000
						Total Major Head	5054 :		1,40,77,000
						Month Wise Total	:		2,07,60,661
Mon	th of Acc	count:	03/2024						
Major	Sub	Minor	Sub		Sub	Object Head	C-41	DI AT DI	NT-4
Head	Major Head	Head	Head		Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059		Head	Head	isional And Subordinate Offices (Roads)	Sub	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	
	Head		Head	isional And Subordinate Offices (Roads)	Sub Head	(01) Salaries,	Schme State Plan	Voted-Sixth-	Amount
	Head		Head	isional And Subordinate Offices (Roads)	Sub Head	(01) Salaries, Sumtuary Allowance	Schme State Plan	Voted-Sixth-	Amount 18,000
	Head		Head	isional And Subordinate Offices (Roads)	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head-	Schme State Plan 1: State Plan	Voted-Sixth-Schedule-Jaintia Voted-Sixth-	18,000 18,000
	Head		Head	isional And Subordinate Offices (Roads)	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head- 02. Wages	Schme State Plan 1: State Plan	Voted-Sixth-Schedule-Jaintia Voted-Sixth-	18,000 18,000 2,66,366
	Head		Head	isional And Subordinate Offices (Roads)	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head- 02. Wages Total Object Head- 06.Medical	Schme State Plan 1: State Plan 2: State Plan	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-	18,000 18,000 2,66,366 2,66,366
	Head		Head	isional And Subordinate Offices (Roads)	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head- 02. Wages Total Object Head- 06.Medical Treatment	Schme State Plan 1: State Plan 2: State Plan	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-	Amount 18,000 18,000 2,66,366 2,66,366 1,51,591

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	OGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	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					
Mon	th of Aco	count:	03/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0				6,50,898
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Jaintia	3,00,000
					Total Object Hea	id 13 :		3,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Jaintia	5,19,104
					Total Object Hea	d 14:		5,19,104
					Total Sub Head	:		19,05,959
					Total Minor Hea	d 1:		19,05,959
					Total Sub Major	Head 80 :		19,05,959
					Total Major Hea	d 2059 :		19,05,959
054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	-10,00,000
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	10,00,000
					Total Object Hea	id 36 :		0
					Total Sub Head	:		0
					Total Minor Hea	d 797 :		0
					Total Sub Major	Head 1:		0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Jaintia	10,00,000
					27. Minor Works	State Plan	Voted-Sixth-	56,19,206

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Schedule-Jaintia

Up to Accounting Month March (Pre) of Financial Year 2023-2024

09/05/2024 Run Date: 56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) 43 E.E. P.W.D. (Roads) NEC Jowai Division Source: 9311 **D.D.O.**: E.E. P.W.D (Roads) N.E.C Jowai Division 03/2024 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Head Major Head Head Sub Schme Amount Head Head **Total Object Head-- 27:** 66,19,206 105 3054 04 (01) Work Charged Establishment-Road Works 0 Total Sub Head: 66,19,206 (02) Other Maintenance Expenditure- Road Works 0 27. Minor Works State Plan Voted-Sixth-1,65,00,000 Schedule-Jaintia Total Object Head-- 27: 1,65,00,000 **Total Sub Head:** 1,65,00,000 Total Minor Head 105: 2,31,19,206 902 Deduct - Amount Met From Central Road Fund' 0 Minor Works Centrally Sponsored Voted-Sixth--10,00,000 Schemes Schedule-Jaintia Total Object Head-- 27: -10,00,000 Total Sub Head: -10,00,000 **Total Minor Head 902:** -10,00,000 **Total Sub Major Head 4:** 2,21,19,206 **Total Major Head 3054:** 2,21,19,206 5054 04 337 (03) Construction /Upgradation Of Roads 0 53. Major Works State Plan Voted-Sixth-23,05,84,800 Schedule-Jaintia Total Object Head-- 53: 23,05,84,800 **Total Sub Head:** 23,05,84,800 **Total Minor Head 337:** 23,05,84,800 800 0 Voted-Sixth-(03) Construction Of Rural Roads 53. Major Works State Plan 61,53,451

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND B	RIDGES					
Dep	partment	:	Public Works Department (Roads)						
Sou	rce :	43	E.E. P.W.D. (Roads) NEC Jowai Division						
D.D	D.O. :	9311	E.E. P.W.D (Roads) N.E.C Jowai Divi	sion					
Mon	th of Ac	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Hea)	Categoris Schme	ed Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads		0	Total Object Hea	ad 53 :		61,53,451
						Total Sub Head	:		61,53,451
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	91,00,000
						Total Object Hea	ad 53 :		91,00,000
						Total Sub Head	:		91,00,000
						Total Minor Hea	nd 800 :		1,52,53,451
						Total Sub Major	· Head 4 :		24,58,38,251
						Total Major Hea	ad 5054 :		24,58,38,251
						Month Wise Tot	al :		26,98,63,416
						D.D.O. Total :			48,05,28,149
Reco	nciliati	on Port	ion						
						DDO wise Total	(original +Reconc	ilation) :	48,05,28,149
Sumn	nary of D	DO Wise	Expenditure_						
56			01 (08) Divisional And Subordinate Offices (Roads)	000		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	-21,33,047
56	2059	80 0	01 (08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	30,87,886
56	2059	80 0	01 (08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	4,61,232
56	2059	80 0	01 (08) Divisional And Subordinate Offices (Roads)	000		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	10,37,045

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Run Date:

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09/05/2024

De	emand No) .	56	ADMINISTRATION OF ROADS AND BRI	DGES					
D	epartmer	nt:	Pub	lic Works Department (Roads)						
S	ource :	43	E.E	. P.W.D. (Roads) NEC Jowai Division						
D	D.D.O. :	931	1	E.E. P.W.D (Roads) N.E.C Jowai Divisio	n					
Re	conciliat	tion Pa	ortion							
Sun	nmary of I	DDO W	ise Exp	penditure						
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	8,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	5,19,104
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	-7,94,889
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103- Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Jaintia	0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Jaintia	1,35,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	7,00,17,539
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	5,85,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Jaintia	-1,35,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	4,53,47,456
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	2,04,25,622
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	52,10,201
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	27,80,50,000
							DDO Wise Total:			48,05,28,149

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Run Date:

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09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D).O. :	9312	E.E. P.W.D (Roads) Barengapara Division					
Mon	th of Ac	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	59,757
					Total Object Head	2 :		59,757
					Total Sub Head:			59,757
					Total Minor Head	1:		59,757
					Total Sub Major H	Iead 80 :		59,757
					Total Major Head	2059 :		59,757
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	18,35,064
					Total Object Head	27 :		18,35,064
					Total Sub Head:			18,35,064
					Total Minor Head	105:		18,35,064
					Total Sub Major H	Iead 4 :		18,35,064
					Total Major Head	3054:		18,35,064
					Month Wise Total	:		18,94,821
Mon	th of Ac	count:	05/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	59,757

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

09/05/2024 Run Date: 56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) E.E. P.W.D. (Roads) Barengapara Division Brengapara 44 Source: 9312 **D.D.O.**: E.E. P.W.D (Roads) Barengapara Division 05/2023 **Month of Account:** Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Sub Net Head Major Head Head Sub Schme Amount Head Head **Total Object Head-- 2:** 59,757 001 2059 80 (08) Divisional And Subordinate Offices (Roads) 0 Total Sub Head: 59,757 **Total Minor Head 1:** 59,757 800 0 Voted-Sixth-(02) Payment Of Decretal Amount 50. Other Charges State Plan 66,000 Schedule-Garo **Total Object Head-- 50:** 66,000 Total Sub Head: 66,000 **Total Minor Head 800:** 66,000 Total Sub Major Head 80: 1,25,757 Total Major Head 2059: 1,25,757 105 3054 04 (01) Work Charged Establishment-Road Works 0 27. Minor Works State Plan Voted-Sixth-18,08,668 Schedule-Garo Total Object Head-- 27: 18,08,668 **Total Sub Head:** 18,08,668 18,08,668 **Total Minor Head 105: Total Sub Major Head 4:** 18,08,668 **Total Major Head 3054:** 18,08,668 19,34,425 **Month Wise Total: Month of Account:** 06/2023 Sub Minor Sub Sub Object Head Plan/Non-Plan Categorised Major

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S				
Dep	artment	t :	Public Works Department (Roads)					
Sou	rce:	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D	.O.:	9312	E.E. P.W.D (Roads) Barengapara Division					
Mon	th of Ac	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	64,950
					Total Object Head	2 :		64,950
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Garo	1,15,282
					Total Object Head	6 :		1,15,282
					Total Sub Head:			1,80,232
					Total Minor Head	1:		1,80,232
					Total Sub Major H	lead 80 :		1,80,232
					Total Major Head	2059 :		1,80,232
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	18,26,281
					Total Object Head	27 :		18,26,281
					Total Sub Head:			18,26,281
					Total Minor Head	105:		18,26,281
					Total Sub Major H	lead 4:		18,26,281
					Total Major Head	3054 :		18,26,281
					Month Wise Total	:		20,06,513
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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09/05/2024

Run Date:

				=				
Dema	and No.		56 ADMINISTRATION OF ROADS AND BR	IDGES				
Dep	artment	:	Public Works Department (Roads)					
Sour	rce :	44	E.E. P.W.D. (Roads) Barengapara Division Breng	apara				
D.D.	.O. :	9312	E.E. P.W.D (Roads) Barengapara Division	on				
Mont	h of Acc	ount:	07/2023					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059 80	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	-45,200
					Total Object Head-	-1:		-45,200
					02. Wages	State Plan	Voted-Sixth- Schedule-Garo	63,410
					Total Object Head-	- 2 :		63,410
					Total Sub Head:			18,210
					Total Minor Head	1:		18,210
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	-11,300
					Total Object Head-	- 27 :		-11,300
					Total Sub Head:			-11,300
					Total Minor Head 5	52:		-11,300
					Total Sub Major H	ead 80 :		6,910
					Total Major Head 2	2059 :		6,910
054	03	103	(06) Other Maintenance Expenditure-Road Work	as 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	41,00,000
					Total Object Head-	- 27 :		41,00,000
					Total Sub Head:			41,00,000
					Total Minor Head	103 :		41,00,000
					Total Sub Major H	ead 3:		41,00,000

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09/05/2024

Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRI	DGES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	44	E.E. P.W.D. (Roads) Barengapara Division Brenga	para				
D.D	o.O. :	9312	E.E. P.W.D (Roads) Barengapara Divisio	n				
Mon	th of Aco	count:	07/2023					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
)54	04 105	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	17,83,659
					Total Object Head	I 27 :		17,83,659
					Total Sub Head:			17,83,65
			(02) Other Maintenance Expenditure- Road Work	s 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,58,99,52
					Total Object Head	l 27 :		1,58,99,52
					Total Sub Head:			1,58,99,52
					Total Minor Head	105:		1,76,83,18
					Total Sub Major I	Head 4 :		1,76,83,18
					Total Major Head	3054:		2,17,83,18
54	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	2,73,00,00
					Total Object Head	l 53 :		2,73,00,000
					Total Sub Head:			2,73,00,000
					Total Minor Head	337:		2,73,00,00
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	33,56,50
					Total Object Head	1 53 :		33,56,50
					Total Sub Head:			33,56,50
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-	36,87,158

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09/05/2024

Run Date:

Up to Accounting	Month March	(Pre) of Financial Year	2023-2024

	and No.		56 ADMINIST						
Dej	artment	:	Public Works De	epartment (Roads)					
Sov	rce:	44	E.E. P.W.D. (Roa	nds) Barengapara Division Brengapara					
D.I	0.0. :	9312	E.E. P.V	V.D (Roads) Barengapara Division					
Mon	th of Aco	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Finan	ced From Nabard Loan Etc.	0	Total Object Head-	- 53 :		36,87,158
		Total Sub Head:			36,87,158				
						Total Minor Head 8	300 :		70,43,658
		Total Sub Major Head 4:							
						Total Major Head 5	5054:		3,43,43,658
' L									
						Month Wise Total :	:		5,61,33,748
Mon	th of Acc	count:	08/2023			Month Wise Total :			5,61,33,748
	th of Acc Sub Major Head	count: Minor Head			Sub Sub Head	Month Wise Total : Object Head	Categorised Schme	Plan/Non-Plan	5,61,33,748 Net Amount
Major	Sub Major	Minor	Sub Head	And Subordinate Offices (Roads)	Sub		Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Garo	Net
Major Head	Sub Major Head	Minor Head	Sub Head	And Subordinate Offices (Roads)	Sub Head	Object Head	Categorised Schme State Plan	Voted-Sixth-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	And Subordinate Offices (Roads)	Sub Head	Object Head 02. Wages	Categorised Schme State Plan	Voted-Sixth-	Net Amount 64,950
Major Head	Sub Major Head	Minor Head	Sub Head	And Subordinate Offices (Roads)	Sub Head	Object Head 02. Wages Total Object Head-	Categorised Schme State Plan - 2:	Voted-Sixth-	Net Amount 64,950
Major Head	Sub Major Head	Minor Head	Sub Head	And Subordinate Offices (Roads)	Sub Head	Object Head 02. Wages Total Object Head- Total Sub Head:	Categorised Schme State Plan - 2:	Voted-Sixth-	Net Amount 64,950 64,950 64,950
Major Head	Sub Major Head	Minor Head	Sub Head	And Subordinate Offices (Roads)	Sub Head	Object Head 02. Wages Total Object Head- Total Sub Head: Total Minor Head 1	Categorised Schme State Plan - 2: 1: ead 80:	Voted-Sixth-	Net Amount 64,950 64,950 64,950
Major Head	Sub Major Head	Minor Head	Sub Head (08) Divisional	And Subordinate Offices (Roads) ged Establishment-Road Works	Sub Head	Object Head 02. Wages Total Object Head- Total Sub Head: Total Minor Head 1 Total Sub Major He	Categorised Schme State Plan - 2: 1: ead 80:	Voted-Sixth-	Net Amount 64,950 64,950 64,950 64,950
Major Head	Sub Major Head 80	Minor Head	Sub Head (08) Divisional		Sub Head	Object Head 02. Wages Total Object Head- Total Sub Head: Total Minor Head 1 Total Sub Major Head 2	Categorised Schme State Plan - 2: 1: ead 80: 2059: State Plan	Voted-Sixth-Schedule-Garo Voted-Sixth-	Net Amount 64,950 64,950 64,950 64,950

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BI	RIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	44	E.E. P.W.D. (Roads) Barengapara Division Bren	gapara				
D.D	0.0. :	9312	E.E. P.W.D (Roads) Barengapara Divis	ion				
Mon	th of Acc	ount:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head	105:		18,67,466
					Total Sub Major H	Head 4:		18,67,466
					Total Major Head	3054:		18,67,466
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,80,00,000
					Total Object Head	l 53 :		1,80,00,000
					Total Sub Head:			1,80,00,000
					Total Minor Head	337:		1,80,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	72,76,218
					Total Object Head	l 53 :		72,76,218
					Total Sub Head:			72,76,218
					Total Minor Head	800:		72,76,218
					Total Sub Major H	Head 4 :		2,52,76,218
					Total Major Head	5054:		2,52,76,218
					Month Wise Total	:		2,72,08,634
Mon	th of Acc	ount:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads	s) 0	02. Wages	State Plan	Voted-Sixth-	64,950

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
	partment	:	Public Works Department (Roads)					
		44	E.E. P.W.D. (Roads) Barengapara Division Brengapar	a				
D.D	o.o. :	9312	E.E. P.W.D (Roads) Barengapara Division					
	th of Aco	ount:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059			(08) Divisional And Subordinate Offices (Roads)	0	Total Object Hea	nd 2:		64,950
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	3,00,000
					Total Object Head 11 :		3,00,000	
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	2,99,584
					Total Object Hea	nd 13 :		2,99,584
					Total Sub Head	:		6,64,534
					Total Minor Hea	d 1:		6,64,534
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	Voted-Sixth- Schedule-Garo	15,22,000
					Total Object Hea	nd 50 :		15,22,000
					Total Sub Head	:		15,22,000
					Total Minor Hea	d 800 :		15,22,000
					Total Sub Major	Head 80 :		21,86,534
					Total Major Hea	d 2059 :		21,86,534
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth- Schedule-Garo	2,12,51,954
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	-2,12,51,954

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	DGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	44	E.E. P.W.D. (Roads) Barengapara Division Brenga	para				
D.D).O. :	9312	E.E. P.W.D (Roads) Barengapara Division	n				
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449	- 0	Total Object H	ead 36 :		0
			Other Deposit-103-Subventions From Central Roa Fund	nd	Total Sub Head	1:		0
					Total Minor Ho	ead 797 :		0
					Total Sub Majo	or Head 1 :		0
	04	105 (01) Work Charged Establishment-Road Works	105 (01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	18,78,881
				27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	2,12,51,954	
					Total Object H	ead 27 :		2,31,30,835
					Total Sub Head	l:		2,31,30,835
			Total Minor Head 105 :					
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	-2,12,51,954
					Total Object H	ead 27 :		-2,12,51,954
					Total Sub Head	d :		-2,12,51,954
					Total Minor Ho	ead 902 :		-2,12,51,954
					Total Sub Majo	or Head 4 :		18,78,881
					Total Major Ho	ead 3054 :		18,78,881
					Month Wise To	otal :		40,65,415
Mon	th of Aco	count:	10/2023					
					D.D.O. Total :			

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09/05/2024

Run Date:

		• • • • • • • • • • • • • • • • • • • •						
Dema	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapar	ra				
D.D	.0.:	9312	E.E. P.W.D (Roads) Barengapara Division					
Mont	th of Acc	count:	10/2023					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059 80	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	35,000
					Total Object Head-	-1:		35,000
					02. Wages	State Plan	Voted-Sixth- Schedule-Garo	63,500
					Total Object Head-	2 :		63,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	90,000
					Total Object Head-	- 11 :		90,000
					Total Sub Head:			1,88,500
					Total Minor Head	1:		1,88,500
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	Voted-Sixth- Schedule-Garo	46,520
					Total Object Head-	50 :		46,520
					Total Sub Head:			46,520
					Total Minor Head 8	800 :		46,520
					Total Sub Major H	ead 80 :		2,35,020
					Total Major Head 2	2059 :		2,35,020
054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	41,00,000

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09/05/2024

Run Date:

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BI	RIDGES						
Dep	partment	t :	Public Works Department (Roads)							
Sou	irce :	44	E.E. P.W.D. (Roads) Barengapara Division Bren	gapara						
D.D).O. :	9312	E.E. P.W.D (Roads) Barengapara Divis	sion						
Mon	th of Ac	count:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	03	103	(06) Other Maintenance Expenditure-Road Wor	·ks 0	Total Object Head	l 27 :		41,00,000		
					Total Sub Head:			41,00,000		
					Total Minor Head 103:					
			Total Sub Major Head 3 :							
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	18,01,644		
					Total Object Head 27 :			18,01,644		
					Total Sub Head:			18,01,644		
			(02) Other Maintenance Expenditure- Road Works 0	rks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	99,00,478		
					Total Object Head	l 27 :		99,00,478		
					Total Sub Head:			99,00,478		
					Total Minor Head	105:		1,17,02,122		
					Total Sub Major F	Iead 4 :		1,17,02,122		
					Total Major Head	3054:		1,58,02,122		
5054	04	800	(34) State Share For Eap-Adb	0	53 Major Works	State Plan	Voted-Sixth- Schedule-Garo	94,16,229		
					Total Object Head	l 53 :		94,16,229		
					Total Sub Head:					
					Total Minor Head	800:		94,16,229		
					Total Sub Major H	Head 4:		94,16,229		

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09/05/2024

Run Date:

Den	nand No.		56 ADMINISTRATION OF R	OADS AND BRIDGES					
	partment	. •	Public Works Department (Road						
		44	E.E. P.W.D. (Roads) Barengapar	<u> </u>					
	urce:								
	D.O. :	9312	E.E. P.W.D (Roads) Ba	rengapara Division					
Mor	nth of Aco	count:	10/2023						
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	1 5054 :		94,16,229
Month Wise Total :								2,54,53,371	
Mor	nth of Aco	count:	11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate	e Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	64,950
						Total Object Head	1 2 :		64,950
						Total Sub Head:			64,950
						Total Minor Head	11:		64,950
						Total Sub Major	Head 80 :		64,950
						Total Major Head	2059 :		64,950
3054	04	105	(01) Work Charged Establishme	ent-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	18,83,351
						Total Object Head	l 27 :		18,83,351
						Total Sub Head:			18,83,351
						Total Minor Head	1 105 :		18,83,351
						Total Sub Major	Head 4 :		18,83,351
						Total Major Head	3054 :		18,83,351
5054	04	337	(03) Construction /Upgradation	Of Roads	0	53. Major Works	State Plan	Voted-Sixth-	1,00,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D).O. :	9312	E.E. P.W.D (Roads) Barengapara Division					
Mon	th of Aco	count:	11/2023					
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 :		1,00,00,000
					Total Sub Head:			1,00,00,000
					Total Minor Head	337 :		1,00,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,01,06,746
					Total Object Head	53 :		1,01,06,746
					Total Sub Head:			1,01,06,746
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	10,32,619
					Total Object Head	53 :		10,32,619
					Total Sub Head:			10,32,619
			(09) Non-Lapsable Central Pool Of Resources	78	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	64,16,761
					Total Object Head	53 :		64,16,761
					Total Sub Head:			64,16,761
					Total Minor Head	800:		1,75,56,126
					Total Sub Major H	lead 4 :		2,75,56,126
	Total Major Head 5054 :							2,75,56,126
					Month Wise Total	:		2,95,04,427
Mon	th of Aco	count:	12/2023					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

09/05/2024 **Run Date:** 56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara Source: 9312 E.E. P.W.D (Roads) Barengapara Division **D.D.O.**:

Mon	th of Acc	ount:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	-16,58,065
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	2,41,265
					Total Object Head-	-1:		-14,16,800
					02. Wages	State Plan	Voted-Sixth- Schedule-Garo	1,28,450
					Total Object Head-	- 2 :		1,28,450
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	1,14,373
					Total Object Head-	- 14 :		1,14,373
					Total Sub Head:			-11,73,977
					Total Minor Head 1	l:		-11,73,977
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	-5,10,809
					Total Object Head-	- 27 :		-5,10,809
					Total Sub Head:			-5,10,809
					Total Minor Head 52:			-5,10,809
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	Voted-Sixth- Schedule-Garo	44,000
					Total Object Head-	- 50 :		44,000
					Total Sub Head:			44,000

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Run Date:

09/05/2024

Demand No.			56 ADMINISTRATION OF ROADS AND BE	RIDGES					
Dep	Department :		Public Works Department (Roads)						
Sou	Source: 44		E.E. P.W.D. (Roads) Barengapara Division Breng	gapara					
D.D	D.O. :	9312	E.E. P.W.D (Roads) Barengapara Divis	ion					
Mon	th of Aco	count:	12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	800			Total Minor Head	1 800 :		44,000	
			Total Sub Major Head 80 :						
			Total Major Head 2059 :						
3054	03	103	(06) Other Maintenance Expenditure-Road World	ks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	41,00,000	
					Total Object Head	d 27 :		41,00,000	
					Total Sub Head:			41,00,000	
					Total Minor Head	1 103 :		41,00,000	
			Total Sub Major Head 3:						
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	36,86,944	
					Total Object Head 27 :			36,86,944	
					Total Sub Head:			36,86,944	
			(02) Other Maintenance Expenditure- Road Wor	rks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,09,00,000	
					Total Object Head 27 :			1,09,00,000	
					Total Sub Head:			1,09,00,000	
					Total Minor Head	1 105 :		1,45,86,944	
		Total Sub Major Head 4:							
	Total Major Head 3054 :								
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-	3,30,00,000	

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09/05/2024

Run Date:

			onen maren (110) or i manetar 10ar 2020 202				Run Dute .	
Dem	and No.		56 ADMINISTRATION OF ROADS AND I	BRIDGES				
Der	artment	:	Public Works Department (Roads)					
Source: 44		44	E.E. P.W.D. (Roads) Barengapara Division Bre	engapara				
D.D	D.D.O.: 9312		E.E. P.W.D (Roads) Barengapara Div	vision				
Mon	th of Acc	count:	12/2023					
Aajor 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	d 53 :		3,30,00,000
					Total Sub Head:			3,30,00,000
					Total Minor Head	1337:		3,30,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	36,47,883
					53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	23,13,279
					Total Object Head	l 53 :		59,61,162
					Total Sub Head:			59,61,162
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	13,61,278
					Total Object Head	1 53 :		13,61,278
					Total Sub Head:			13,61,278
			(09) Non-Lapsable Central Pool Of Resources	78	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	14,37,014
					Total Object Head	1 53 :		14,37,014
					Total Sub Head:			14,37,014
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	36,00,000
					Total Object Head 53 :			
			Total Sub Head:					36,00,000
		Total Minor Head 800 :					1,23,59,454	

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Run Date:

09/05/2024

Den	nand No.		56 ADN	MINISTRATION OF ROADS AND BRIDGES					
Dej	partment	:	Public Wo	orks Department (Roads)					
Sou	irce :	44	E.E. P.W.l	D. (Roads) Barengapara Division Brengapara					
D.I	0.0. :	9312	Е	.E. P.W.D (Roads) Barengapara Division					
Mon	nth of Aco	count:	12/2023						
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 H	Iead 4 :		4,53,59,454
			Total Major Head 5054 :						4,53,59,454
						Month Wise Total	:		6,24,05,612
Mon	th of Aco	count:	01/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divi	sional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	1,00,000
						Total Object Head	11 :		1,00,000
						Total Sub Head:			1,00,000
						Total Minor Head	1:		1,00,000
						Total Sub Major H	Iead 80 :		1,00,000
						Total Major Head	2059 :		1,00,000
						Month Wise Total	:		1,00,000
Mon	th of Aco	count:	02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divi	sional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-	64,950

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES					
Dep	partment	:	Public Works Department (Roads)						
Sou	irce :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapa	ra					
D.D	0.0. :	9312	E.E. P.W.D (Roads) Barengapara Division						
Mon	th of Acc	count:	02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	2 :		64,950	
					Total Sub Head:			64,950	
					Total Minor Head	1:		64,950	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	-558	
					Total Object Head	27 :		-558	
					Total Sub Head:			-558	
					Total Minor Head	52:		-558	
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	Voted-Sixth- Schedule-Garo	1,99,435	
					Total Object Head 50 :				
					Total Sub Head:			1,99,435	
					Total Minor Head	800:		1,99,435	
					Total Sub Major H	Iead 80 :		2,63,827	
					Total Major Head	2059 :		2,63,827	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	18,95,929	
					Total Object Head	27 :		18,95,929	
					Total Sub Head:			18,95,929	
					Total Minor Head	105:		18,95,929	
					Total Sub Major H	lead 4 :		18,95,929	

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09/05/2024

Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES	S				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D	0.0. :	9312	E.E. P.W.D (Roads) Barengapara Division					
Mon	Month of Account:		02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3	3054 :		18,95,929
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,75,74,765
					Total Object Head-	- 53 :		1,75,74,765
					Total Sub Head:			1,75,74,765
					Total Minor Head 3	337 :		1,75,74,765
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	10,00,000
					Total Object Head-	- 53 :		10,00,000
					Total Sub Head:			10,00,000
					Total Minor Head 8	300 :		10,00,000
					Total Sub Major He	ead 4 :		1,85,74,765
					Total Major Head 5	5054 :		1,85,74,765
					Month Wise Total :			2,07,34,521
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	-51,31,036
					Total Object Head-	-1:		-51,31,036

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES					
Dep	oartment	:	Public Works Department (Roads)						
Sou	rce :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara						
D.D	0.0. :	9312	E.E. P.W.D (Roads) Barengapara Division						
Mon	th of Acc	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Garo	1,65,258	
					Total Object Head-	- 6:		1,65,258	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	5,00,000	
					Total Object Head-	- 11 :		5,00,000	
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	5,00,416	
					Total Object Head-	- 13 :		5,00,416	
					Total Sub Head:			-39,65,362	
			Total Minor Head 1:						
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	Voted-Sixth- Schedule-Garo	88,000	
					Total Object Head-	- 50 :		88,000	
					Total Sub Head:			88,000	
					Total Minor Head 8	800 :		88,000	
					Total Sub Major H	ead 80 :		-38,77,362	
					Total Major Head 2	2059 :		-38,77,362	
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	Voted-Sixth- Schedule-Garo	87,48,046	

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES							
Dep	artment	:	Public Works Department (Roads)								
Sou	Source: 44		E.E. P.W.D. (Roads) Barengapara Division Brengapara	a							
D.D	.O. :	9312	E.E. P.W.D (Roads) Barengapara Division								
Mon	th of Aco	count:	03/2024								
ajor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
)54	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	-87,48,046			
			Fund		Total Object He	ead 36 :		0			
					Total Sub Head	:		0			
					Total Minor He	ad 797 :		0			
					Total Sub Major Head 1:						
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	41,00,000			
					Total Object He	ead 27 :		41,00,000			
					Total Sub Head:						
					Total Minor He	ad 103 :		41,00,000			
					Total Sub Majo	r Head 3 :		41,00,000 41,00,000 41,00,000 41,00,000			
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	23,13,533			
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	87,48,046			
					Total Object He	ead 27 :		1,10,61,579			
					Total Sub Head	:		1,10,61,579			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	2,34,00,000			
					Total Object He	ead 27 :		2,34,00,000			

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Run Date:

09/05/2024

Dem	and No.		56 ADMINIST	TRATION OF ROADS AND BRIDGES							
Dep	partment	:	Public Works De	epartment (Roads)							
Sou	rce:	44	E.E. P.W.D. (Roa	ads) Barengapara Division Brengapara							
D.D	.O.:	9312	E.E. P.V	V.D (Roads) Barengapara Division							
Mon	th of Acc	count:	03/2024								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(02) Other Main	tenance Expenditure- Road Works		Total Sub Head	l:		2,34,00,000		
				Total Minor Head 105 :							
		902	'Deduct - Amou	nt Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	-87,48,046		
						Total Object H	ead 27 :		-87,48,046		
						Total Sub Head	l:		-87,48,046		
						Total Minor Ho	ead 902 :		-87,48,046		
						Total Sub Majo	or Head 4 :		2,57,13,533		
						2,98,13,533					
5054	04	337	(03) Construction	on /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	19,12,00,000		
						Total Object H	ead 53 :		19,12,00,000		
						Total Sub Head	l:		19,12,00,000		
						Total Minor Ho	ead 337 :		19,12,00,000		
		800	(03) Construction	on Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,16,12,074		
			53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	18,32,142					
						Total Object H	ead 53 :		1,34,44,216		
						Total Sub Head	l:		1,34,44,216		
			(06) Road Finan	ced From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	3,32,38,221		

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	e e e e e e e e e e e e e e e e e e e	
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRI	DGES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	44	E.E. P.W.D. (Roads) Barengapara Division Brenga	npara				
D.D	.0.:	9312	E.E. P.W.D (Roads) Barengapara Divisio	on				
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Hea	nd 53 :		3,32,38,221
					Total Sub Head	:		3,32,38,221
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	30,17,616
Total Object Head 53: Total Sub Head: (48) Special Plan Fund (Spf) 0 Major Works State Plan Voted-3		30,17,616						
		30,17,616						
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	25,49,928
					Total Object Hea	nd 53 :		25,49,928
					Total Sub Head	:		25,49,928
					Total Minor Hea	d 800 :		5,22,49,981
					Total Sub Major	Head 4:		24,34,49,981
					Total Major Hea	d 5054 :		24,34,49,981
					Month Wise Tota	al:		26,93,86,152
								50,08,27,639
Reco	nciliati	on Port	ion					
3054	1	797	(01) Road Finance From Central Road Fund-8449	O-Other 0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	2,12,51,954
3054	1	797	(01) Road Finance From Central Road Fund-8449	O-Other 0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth- Schedule-Garo	-2,12,51,954

Demand No.

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

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Run Date:

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source: 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara

D.D.O.: 9312 E.E. P.W.D (Roads) Barengapara Division

Reconciliation Portion

Reconciliation Total:	0	ļ
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DDO wise Total (original +Reconcilation):	50,08,27,639

Sum	mary of l	DDO V	Vise Exp	<u>penditure</u>						
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-65,58,036
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	6,99,624
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	2,80,540
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	9,90,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	8,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	1,14,373
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-5,22,667
56	2059	80	800	(02) Payment Of Decretal Amount	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule- Garo	19,65,955
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103- Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Garo	0
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	1,64,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Garo	3,00,00,000
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	2,25,81,420

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50,08,27,639

Up to Accounting Month March (Pre) of Financial Year 2023-2024

09/05/2024 Run Date:

De	emand No	•	56	ADMINISTRATION OF ROADS AND BRI	DGES					
D	epartmen	t:	Pub	lic Works Department (Roads)						
S	ource :	44	E.E.	P.W.D. (Roads) Barengapara Division Brenga	para					
D	.D.O. :	9312		E.E. P.W.D (Roads) Barengapara Divisio	n					
Rec	conciliat	on Por	tion							
Sun	nmary of I	DO Wis	e Exp	penditure_						
				Works					Garo	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	6,00,99,999
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Garo	-3,00,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	3,28,68,624
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	4,65,95,494
56	5054	04	800	(09) Non-Lapsable Central Pool Of Resources	078	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	78,53,775
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	30,17,616
56	5054	04	800	(34) State Share For Eap-Adb	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule- Garo	94,16,229
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Garo	71,49,928
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	29,70,74,765
							DDO Wise To	otal:		50,08,27,639

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES					
Dep	partment	:	Public Works Department (Roads)						
Sou	irce :	128	E.E. PWD (Roads) Sohra Division Sohra						
D.D	0.0. :	10645	Executive Engineer Pwd (Roads) Sohra						
Mon	th of Aco	count:	04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,63,810	
					Total Object Head 2 :			1,63,810	
					1,63,810				
	Total Minor Head 1:							1,63,810	
	Total Sub Major Head 80 :								
			Total Major Head 2059 :						
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	33,35,493	
					Total Object Head	27 :		33,35,493	
					Total Sub Head:			33,35,493	
					Total Minor Head	105:		33,35,493	
					Total Sub Major H	lead 4 :		33,35,493	
					Total Major Head	3054:		33,35,493	
					Month Wise Total	:		34,99,303	
Mon	th of Aco	count:	05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,66,809	

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34,35,999

<u>Up</u>	to Accou	inting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024	
Den	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	partment	:	Public Works Department (Roads)						
Sou	rce :	128	E.E. PWD (Roads) Sohra Division Sohra						
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra						
Mon	th of Aco	count:	05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-	- 2 :		1,66,809	
					Total Sub Head:			1,66,809	
					Total Minor Head	1:		1,66,809	
		Total Sub Major Head 80 :						1,66,809	
					Total Major Head 2059 :				
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	32,69,190	
					Total Object Head-	- 27 :		32,69,190	
					Total Sub Head:			32,69,190	
					Total Minor Head 105 :			32,69,190	
					Total Sub Major H	ead 4 :		32,69,190	
					Total Major Head 3	3054 :		32,69,190	

Month	of Account:	06/2023
MINIOHILI	or Account.	00/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,68,987
					Total Object Head-	- 2 :		1,68,987
					Total Sub Head:			1,68,987

Month Wise Total:

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09/05/2024

Run Date:

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Dem	and No.		56 ADMINISTI	RATION OF ROADS AND BRIDG	SES					
Dep	partment	:	Public Works Dep	partment (Roads)						
Sou	rce :	128	E.E. PWD (Roads) Sohra Division Sohra						
D.D	0.0. :	10645	Executive	e Engineer Pwd (Roads) Sohra						
Mon	th of Aco	count:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001				Total Minor Head	1:		1,68,987	
						Total Sub Major H	ead 80 :		1,68,987	
			Total Major Head 2059 :							
3054	04	105	(01) Work Charg	ed Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	34,61,700	
						Total Object Head 27 :				
						Total Sub Head:			34,61,700	
						Total Minor Head	105 :		34,61,700	
						Total Sub Major H	ead 4 :	34,61,700		
						Total Major Head	3054 :		34,61,700	
5054	04	337	(03) Construction	n/Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,07,00,000	
						Total Object Head 53:			1,07,00,000	
						Total Sub Head:				
						Total Minor Head	337 :		1,07,00,000	
						Total Sub Major H	ead 4 :		1,07,00,000	
						Total Major Head	5054 :		1,07,00,000	
						Month Wise Total	:		1,43,30,687	
Mon	th of Aco	count:	07/2023							
Major Head	Sub Major	Minor Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan		

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Dep	partment	t :	Public Works Department (Roads)							
Sou	irce :	128	E.E. PWD (Roads) Sohra Division Sohra							
D.D	0.0. :	10645	Executive Engineer Pwd (Roads) Sohra							
Mon	th of Ac	count:	07/2023							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,73,315		
					Total Object Head 2 :			1,73,315		
					Total Sub Head:		1,73,315			
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	51,266		
					Total Object Head	14 :		51,266		
					Total Sub Head:			51,266		
					Total Minor Head	1:		2,24,581		
			Total Sub Major Head 80 :							
					Total Major Head	2059 :		2,24,581		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	32,29,240		
					Total Object Head 27 :					
					Total Sub Head:			32,29,240		
		(02) Other Maintenance Expenditure- Road Works 0	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,40,00,000			
					Total Object Head	27 :		1,40,00,000		
					Total Sub Head:			1,40,00,000		
					Total Minor Head	105 :		1,72,29,240		
					Total Sub Major H	lead 4:		1,72,29,240		

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	t:	Public Works Department (Roads)					
Sou	rce:	128	E.E. PWD (Roads) Sohra Division Sohra					
D.D	.O.:	10645	Executive Engineer Pwd (Roads) Sohra					
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head	1 3054 :		1,72,29,240
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	3,71,73,642
					Total Object Head 53 :			3,71,73,642
					Total Sub Head:			3,71,73,642
					Total Minor Head	1 337 :		3,71,73,642
					Total Sub Major l	Head 3:		3,71,73,642
	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	97,00,000
					Total Object Head	1 53 :		97,00,000
					97,00,000			
					97,00,000			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	13,23,064
					Total Object Head	l 53 :		13,23,064
					Total Sub Head:			13,23,064
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	69,00,000
					Total Object Head	1 53 :		69,00,000
					Total Sub Head:			69,00,000
					Total Minor Head	1 800 :		82,23,064

Page No. 558 **Run Date :** 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BR	IDGES							
Dep	partment	:	Public Works Department (Roads)								
Sou	rce :	128	E.E. PWD (Roads) Sohra Division Sohra								
D.D).O. :	10645	Executive Engineer Pwd (Roads) Sohra								
Mon	th of Aco	count:	07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
5054	04				Total Sub Major H	lead 4 :		1,79,23,064			
					Total Major Head 5054 :						
					Month Wise Total	:		7,25,50,527			
Mon	th of Aco	count:	08/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059 80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,70,816				
					Total Object Head	1,70,816					
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	1,60,600			
					Total Object Head	6 :		1,60,600			
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	13,923			
					Total Object Head-	14 :		13,923			
					Total Sub Head:			3,45,339			
					Total Minor Head	1:		3,45,339			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-34,93,868			
					Total Object Head-	27 :		-34,93,868			
					Total Sub Head:			-34,93,868			

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	1.480 1.00	
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date	: 09/05/2024

Dem	Demand No.		56 ADMIN	ISTRATION OF ROADS AND BRIDGES						
Dep	partment	:	Public Works	Department (Roads)						
Sou	irce :	128	E.E. PWD (Ro	oads) Sohra Division Sohra						
D.D	0.0. :	10645	Exec	utive Engineer Pwd (Roads) Sohra						
Mon	th of Aco	count:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	052	Total Minor Head 52:							
			Total Sub Major Head 80 :							
			Total Major Head 2059 :							
3054	04	105	(01) Work Cl	narged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	33,89,940	
						Total Object Head-	- 27 :		33,89,940	
						Total Sub Head:			33,89,940	
						Total Minor Head 1	105 :		33,89,940	
	Total Sub Major Head 4 :								33,89,940	
	Total Major Head 3054 :							33,89,940		
						Month Wise Total :			2,41,411	
Mon	th of Aco	count:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Division	al And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,70,816	
						Total Object Head-	- 2:		1,70,816	
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	2,939	
						Total Object Head-	- 14 :		2,939	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date: 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	GES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	128	E.E. PWD (Roads) Sohra Division Sohra					
D.D).O. :	10645	Executive Engineer Pwd (Roads) Sohra					
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head:			1,73,755
					Total Minor Head	1:		1,73,755
					Total Sub Major H	Head 80 :		1,73,755
					Total Major Head	2059:		1,73,755
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	33,34,981
					Total Object Head	I 27 :		33,34,981
					Total Sub Head:			33,34,981
					Total Minor Head	105:		33,34,981
					Total Sub Major H	Head 4 :		33,34,981
					Total Major Head	3054:		33,34,981
					Month Wise Total	:		35,08,736
Mon	th of Aco	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,69,080
					Total Object Head	l 2 :		1,69,080
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth- Schedule-Khasi	3,97,000

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	128	E.E. PWD (Roads) Sohra Division Sohra					
D.D	0.0. :	10645	Executive Engineer Pwd (Roads) Sohra					
Mon	th of Ac	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 :		3,97,000
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	2,48,376
					Total Object Head-	- 13 :		2,48,376
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	9,564
					Total Object Head-	- 14 :		9,564
					Total Sub Head:			8,24,020
					Total Minor Head 1	1:		8,24,020
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-8,36,366
					Total Object Head-	- 27 :		-8,36,366
					Total Sub Head:			-8,36,366
					Total Minor Head 5	52 :		-8,36,366
					Total Sub Major Ho	ead 80 :		-12,346
					Total Major Head 2	2059 :		-12,346
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	32,32,154
					Total Object Head-	- 27 :		32,32,154
					Total Sub Head:			32,32,154
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,15,00,000

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Run Date:

09/05/2024

U	р	to A	Accounti	ng	Month	March	<u>(Pre</u>) of	Financial	Year	2023-2024	

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) 128 E.E. PWD (Roads) Sohra Division Sohra Source: 10645 **D.D.O.**: Executive Engineer Pwd (Roads) Sohra 10/2023 **Month of Account:** Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Sub Net Head Major Head Head Sub Schme **Amount** Head Head Total Object Head-- 27: 1,15,00,000 105 3054 04 (02) Other Maintenance Expenditure- Road Works 0 Total Sub Head: 1,15,00,000 1,47,32,154 **Total Minor Head 105: Total Sub Major Head 4:** 1,47,32,154 1,47,32,154 **Total Major Head 3054: Month Wise Total:** 1,47,19,808 **Month of Account:** 11/2023 Major Categorised Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2059 80 (08) Divisional And Subordinate Offices (Roads) 02. Wages State Plan Voted-Sixth-1,70,816 Schedule-Khasi 1,70,816 **Total Object Head--2:** 06.Medical State Plan Voted-Sixth-51,680 Schedule-Khasi Treatment 51,680 **Total Object Head-- 6:** 14. Rent, Rates And Voted-Sixth-State Plan 1,776 Taxes Schedule-Khasi **Total Object Head-- 14:** 1,776 Total Sub Head: 2,24,272 2,24,272 **Total Minor Head 1:**

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	128	E.E. PWD (Roads) Sohra Division Sohra					
D.D	.O.:	10645	Executive Engineer Pwd (Roads) Sohra					
Mon	th of Aco	count:	11/2023					
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	-32,16,000
					Total Object Head-	27 :		-32,16,000
					Total Sub Head:			-32,16,000
					Total Minor Head	52:		-32,16,000
					Total Sub Major H	ead 80 :		-29,91,728
					Total Major Head	2059 :		-29,91,728
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	33,45,473
					Total Object Head-	27 :		33,45,473
					Total Sub Head:			33,45,473
					Total Minor Head	105 :		33,45,473
					Total Sub Major H	ead 4 :		33,45,473
					Total Major Head 3	3054 :		33,45,473
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	29,00,000
					Total Object Head-	53 :		29,00,000
					Total Sub Head:			29,00,000
					Total Minor Head	337 :		29,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	3,00,000

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	128	E.E. PWD (Roads) Sohra Division Sohra					
D.D	.0.:	10645	Executive Engineer Pwd (Roads) Sohra					
Mon	th of Aco	count:	11/2023					
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 :		3,00,000
					Total Sub Head:			3,00,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	84,95,000
					Total Object Head-	53 :		84,95,000
					Total Sub Head:			84,95,000
					Total Minor Head 8	800:		87,95,000
					Total Sub Major H	ead 4 :		1,16,95,000
					Total Major Head	5054 :		1,16,95,000
					Month Wise Total :	!		1,20,48,745
Mon	th of Aco	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	49,000
					Total Object Head-	-1:		49,000
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	3,79,896
					Total Object Head-	2 :		3,79,896
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	11,700

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09/05/2024

Run Date:

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES	,				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	128	E.E. PWD (Roads) Sohra Division Sohra					
D.D).O. :	10645	Executive Engineer Pwd (Roads) Sohra					
Mon	th of Ac	count:	12/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	6 :		11,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	99,757
					Total Object Head	11 :		99,757
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	25,429
					Total Object Head-	14 :		25,429
					Total Sub Head:			5,65,782
					Total Minor Head	1:		5,65,782
					Total Sub Major H	lead 80 :		5,65,782
					Total Major Head	2059 :		5,65,782
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	75,81,101
					Total Object Head	27 :		75,81,101
					Total Sub Head:			75,81,101
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,11,91,395
					Total Object Head-	27 :		1,11,91,395
					Total Sub Head:			1,11,91,395
					Total Minor Head	105 :		1,87,72,496

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09/05/2024

Run Date:

ι	Jp 1	o A	Account	ing	Month	\mathbf{M}	arch	(Pr	e) oi	i Fin	ancial	Year	2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AN	D BRIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	128	E.E. PWD (Roads) Sohra Division Sohra					
D.D	0.0. :	10645	Executive Engineer Pwd (Roads) So	ohra				
Mon	th of Ac	count:	12/2023					
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 I	Iead 4 :		1,87,72,496
					Total Major Head	3054:		1,87,72,496
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	41,00,000
					Total Object Head	53 :		41,00,000
					Total Sub Head:			41,00,000
					Total Minor Head	337:		41,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	2,59,103
					Total Object Head	53 :		2,59,103
					Total Sub Head:			2,59,103
			(06) Road Financed From Nabard Loan Etc	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	27,21,000
					Total Object Head	53 :		27,21,000
					Total Sub Head:			27,21,000
					Total Minor Head	800:		29,80,103
					Total Sub Major I	Iead 4 :		70,80,103
					Total Major Head	5054:		70,80,103
					Month Wise Total	:		2,64,18,381
Mon	th of Ac	count:	01/2024					
					DIDCOwiFetabtal (original +Reconcilation	n):	30,91,68,757

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	::	Public Works Department (Roads)					
Sou	rce :	128	E.E. PWD (Roads) Sohra Division Sohra					
D.D).O. :	10645	Executive Engineer Pwd (Roads) Sohra					
Mon	th of Aco	count:	01/2024					
Major Head	Sub Major Head	Minor Head	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-Khasi	14,062
					Total Object Head	14 :		14,062
					Total Sub Head:			14,062
					Total Minor Head	1:		14,062
					Total Sub Major H	Iead 80 :		14,062
					Total Major Head	2059 :		14,062
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	18,08,605
					Total Object Head	27 :		18,08,605
					Total Sub Head:			18,08,605
					Total Minor Head	105:		18,08,605
					Total Sub Major H	lead 4 :		18,08,605
					Total Major Head	3054:		18,08,605
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	2,09,29,983
					Total Object Head	53 :		2,09,29,983
					Total Sub Head:			2,09,29,983
					Total Minor Head	337:		2,09,29,983
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	28,42,642

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Run Date:

09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dej	partment	t :	Public Works Department (Roads)					
Sou	irce :	128	E.E. PWD (Roads) Sohra Division Sohra					
D.I	D.O. :	10645	Executive Engineer Pwd (Roads) Sohra					
Mon	th of Ac	count:	01/2024					
Major Head	Sub Major Head	Minor 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 :		28,42,642
					Total Sub Head:			28,42,642
					Total Minor Head 8	800:		28,42,642
					Total Sub Major H	ead 4 :		2,37,72,625
					Total Major Head	5054 :		2,37,72,625
					Month Wise Total :	:		2,55,95,292
Mon	th of Ac	count:	02/2024		Month Wise Total :	:		2,55,95,292
Mon Major Head	ath of Acc Sub Major Head	count: Minor Head	· Sub	Sub Sub Head	Month Wise Total : Object Head	Categorised Schme	Plan/Non-Plan	2,55,95,292 Net Amount
Major	Sub Major	Minor	· Sub	Sub		Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Khasi	Net
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme State Plan	Voted-Sixth-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages	Categorised Schme State Plan	Voted-Sixth-	Net Amount 1,90,816
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head- 14. Rent, Rates And	Categorised Schme State Plan - 2: State Plan	Voted-Sixth-Schedule-Khasi Voted-Sixth-	Net Amount 1,90,816 1,90,816
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head- 14. Rent, Rates And Taxes	Categorised Schme State Plan - 2: State Plan	Voted-Sixth-Schedule-Khasi Voted-Sixth-	Net Amount 1,90,816 1,90,816 14,758
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head- 14. Rent, Rates And Taxes Total Object Head-	Categorised Schme State Plan - 2: State Plan - 14:	Voted-Sixth-Schedule-Khasi Voted-Sixth-	Net Amount 1,90,816 1,90,816 14,758
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head- 14. Rent, Rates And Taxes Total Object Head- Total Sub Head:	Categorised Schme State Plan - 2: State Plan - 14:	Voted-Sixth-Schedule-Khasi Voted-Sixth-	Net Amount 1,90,816 1,90,816 14,758 14,758 2,05,574
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head- 14. Rent, Rates And Taxes Total Object Head- Total Sub Head: Total Minor Head	Categorised Schme State Plan - 2: State Plan - 14: 1: ead 80:	Voted-Sixth-Schedule-Khasi Voted-Sixth-	Net Amount 1,90,816 1,90,816 14,758 14,758 2,05,574 2,05,574

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Run Date:

Up to A	Accounting	Month	March ((Pre)	of Financial	Year	2023-2024	

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	::	Public Works Department (Roads)					
Sou	rce :	128	E.E. PWD (Roads) Sohra Division Sohra					
D.D	0.0. :	10645	Executive Engineer Pwd (Roads) Sohra					
Mon	th of Aco	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-	27 :		35,77,351
					Total Sub Head:			35,77,351
					Total Minor Head	105 :		35,77,351
					Total Sub Major H	ead 4 :		35,77,351
					Total Major Head 3	3054 :		35,77,351
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,99,20,606
					Total Object Head-	53 :		1,99,20,606
					Total Sub Head:			1,99,20,606
					Total Minor Head (337 :		1,99,20,606
					Total Sub Major H	ead 4 :		1,99,20,606
					Total Major Head	5054 :		1,99,20,606
					Month Wise Total	:		2,37,03,531
Mon	th of Aco	count:	03/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-4,80,247
					Total Object Head-	1 :		-4,80,247
					02. Wages	State Plan	Voted-Sixth-	1,87,344

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRID	OGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	128	E.E. PWD (Roads) Sohra Division Sohra					
D.D	0.0. :	10645	Executive Engineer Pwd (Roads) Sohra					
Mon	th of Acc	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-	- 2:		1,87,344
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	3,00,243
					Total Object Head-	- 11 :		3,00,243
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	3,01,592
					Total Object Head-	- 13 :		3,01,592
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	1,06,120
					Total Object Head-	- 14 :		1,06,120
					Total Sub Head:			4,15,052
					Total Minor Head 1	:		4,15,052
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-1,18,777
					Total Object Head-	- 27 :		-1,18,777
					Total Sub Head:			-1,18,777
					Total Minor Head 5	72:		-1,18,777
					Total Sub Major He	ead 80 :		2,96,275
					Total Major Head 2	2059 :		2,96,275
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	35,13,250

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Run Date:

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
De	partment	t :	Public Works Department (Roads)					
Sou	ırce :	128	E.E. PWD (Roads) Sohra Division Sohra					
D.I	0.0.:	10645	Executive Engineer Pwd (Roads) Sohra					
Mor	nth of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head	I 27 :		35,13,250
					Total Sub Head:			35,13,250
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,65,00,000
					Total Object Head	l 27 :		1,65,00,000
					Total Sub Head:			1,65,00,000
					Total Minor Head	105:		2,00,13,250
					Total Sub Major I	Head 4 :		2,00,13,250
					Total Major Head	3054:		2,00,13,250
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	18,47,719
				Total Object Head 53:				18,47,719
					Total Sub Head:	18,47,719		
					Total Minor Head	337 :		18,47,719
					Total Sub Major I	Head 3 :		18,47,719
	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	8,08,33,255
					Total Object Head	l 53 :		8,08,33,255
					Total Sub Head:			8,08,33,255
					Total Minor Head	337:		8,08,33,255
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-	16,30,838

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Run Date:

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Į	J p	to A	<u>Accounti</u>	ng	Month	March	(Pre) of	<u>Financial</u>	Year	2023-2024	

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. Public Works Department (Roads) **Department:** 128 E.E. PWD (Roads) Sohra Division Sohra Source: 10645 **D.D.O.**: Executive Engineer Pwd (Roads) Sohra 03/2024 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Head Major Head Head Sub Schme Amount Head Head **Total Object Head-- 53:** 16,30,838 800 5054 04 (03) Construction Of Rural Roads 0 Total Sub Head: 16,30,838 0 53.Major Works State Plan Voted-Sixth-(06) Road Financed From Nabard Loan Etc. 44,95,000 Schedule-Khasi Total Object Head-- 53: 44,95,000 **Total Sub Head:** 44,95,000 **Total Minor Head 800:** 61,25,838 **Total Sub Major Head 4:** 8,69,59,093 **Total Major Head 5054:** 8,88,06,812 **Month Wise Total:** 10,91,16,337 30,91,68,757 Reconciliation Portion Summary of DDO Wise Expenditure 56 2059 80 001 (08) Divisional And Subordinate Offices 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule--4,31,247 (Roads) Allowance Khasi (08) Divisional And Subordinate Offices 56 2059 80 001 000 02 02. Wages State Plan Voted-Sixth-Schedule-21,12,505 (Roads) Khasi (08) Divisional And Subordinate Offices 80 56 2059 001 000 06 06.Medical Treatment State Plan Voted-Sixth-Schedule-2,23,980 (Roads) Khasi 56 2059 80 001 (08) Divisional And Subordinate Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-7,97,000 Conveyance Allowances (Roads) Khasi (08) Divisional And Subordinate Offices 56 2059 80 001 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-5,49,968 000 (Roads) Khasi

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Run Date:

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Khasi

Khasi

09/05/2024

2,26,11,000

14,90,83,844

30,91,68,757

Up to Accounting Month March (Pre) of Financial Year 2023-2024

(06) Road Financed From Nabard Loan Etc.

(03) Construction / Upgradation Of Roads

000

000

53

53

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. Public Works Department (Roads) **Department:** 128 E.E. PWD (Roads) Sohra Division Sohra Source: 10645 **D.D.O.**: Executive Engineer Pwd (Roads) Sohra Reconciliation Portion Summary of DDO Wise Expenditure 56 2059 80 001 (08) Divisional And Subordinate Offices 14 000 14. Rent, Rates And Taxes State Plan Voted-Sixth-Schedule-1,88,571 (Roads) Khasi (12) Payment Due To Me.Pdcl/Municipal 56 2059 80 001 002 Voted-Sixth-Schedule-51,266 14 14.Rents, Rates And Taxes State Plan Board/Telephone Bills(Bsnl) Khasi 56 80 (04) R/C Of T & P Etc Voted-Sixth-Schedule-2059 052 001 27 27. Minor State Plan -76,65,011 Works/Maintenance Khasi (01) Work Charged Establishment-Road 56 04 27. Minor Works 3054 105 000 27 State Plan Voted-Sixth-Schedule-4,12,69,873 Works Khasi (02) Other Maintenance Expenditure- Road 04 State Plan Voted-Sixth-Schedule-56 3054 105 000 27 27. Minor Works 5,50,00,000 Works Khasi 56 5054 03 337 (02) Periodical Renewal Of Existing Roads 000 53 53. Major Works State Plan Voted-Sixth-Schedule-3,90,21,361 Khasi 56 State Plan 5054 04 800 (03) Construction Of Rural Roads 000 53 Voted-Sixth-Schedule-63,55,647 53. Major Works Khasi

53.Major Works

53. Major Works

DDO Wise Total:

State Plan

State Plan

56

56

5054

5054

04

04

800

337

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Run Date:

	Up to Accounting Month	March (Pre)	of Financial Year	2023-2024
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Dema	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	129	E.E.PWD (Roads) Umsning Division Umsning					
D.D	.0.:	10666	Executive Engineer Pwd (Roads) Umsning					
Mont	th of Aco	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	19,350
					Total Object Head	2 :		19,350
					Total Sub Head:			19,350
					Total Minor Head	1:		19,350
					Total Sub Major H	lead 80 :		19,350
					Total Major Head	2059 :		19,350
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	42,20,608
					Total Object Head	27 :		42,20,608
					Total Sub Head:			42,20,608
					Total Minor Head	105:		42,20,608
					Total Sub Major H	lead 4 :		42,20,608
					Total Major Head	3054 :		42,20,608
					Month Wise Total	:		42,39,958
Mont	th of Acc	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	19,350

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Up to Accounting Month March (Pre) of Financial Year 2023-2024
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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce :	129	E.E.PWD (Roads) Umsning Division Umsning					
D.D	0.0. :	10666	Executive Engineer Pwd (Roads) Umsning					
Mon	th of Aco	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	l 2 :		19,350
					Total Sub Head:			19,350
					Total Minor Head	1:		19,350
					Total Sub Major H	Head 80 :		19,350
					Total Major Head	2059:		19,350
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	44,35,496
					Total Object Head	l 27 :		44,35,496
					Total Sub Head:			44,35,496
					Total Minor Head	105:		44,35,496
					Total Sub Major H	Iead 4 :		44,35,496
					Total Major Head	3054:		44,35,496
					Month Wise Total	:		44,54,846
Mon	th of Aco	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	8,39,426
					Total Object Head	l 2 :		8,39,426
					Total Sub Head:			8,39,426

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Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS A	AND BRIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	129	E.E.PWD (Roads) Umsning Division Ums	sning				
D.D).O. :	10666	Executive Engineer Pwd (Roads)	Umsning				
Mon	th of Aco	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head	1:		8,39,426
					Total Sub Major H	Iead 80 :		8,39,426
					Total Major Head	2059 :		8,39,426
3054	04	105	(01) Work Charged Establishment-Road	Works 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	43,58,965
					Total Object Head	27 :		43,58,965
					Total Sub Head:			43,58,965
					Total Minor Head	105:		43,58,965
					Total Sub Major H	Iead 4 :		43,58,965
					Total Major Head	3054:		43,58,965
					Month Wise Total	:		51,98,391
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices	(Roads) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-17,00,829
					Total Object Head	1:		-17,00,829
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,77,350
					Total Object Head	2 :		2,77,350

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES						
Dep	partment	:	Public Works Department (Roads)							
Sou	irce :	129	E.E.PWD (Roads) Umsning Division Umsning							
D.D).O. :	10666	Executive Engineer Pwd (Roads) Umsning							
Mon	th of Ac	count:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	62,347		
					Total Object Head 6 :			62,347		
					-13,61,132					
				Total Minor Head 1 :						
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-4,12,427		
					Total Object Head	1 27 :		-4,12,427		
					Total Sub Head:			-4,12,427		
					Total Minor Head	52:		-4,12,427		
					Total Sub Major I	Head 80 :		-17,73,559		
					Total Major Head	2059 :		-17,73,559		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	35,13,205		
					Total Object Head	1 27 :		35,13,205		
					Total Sub Head:			35,13,205		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	3,25,00,000		
					Total Object Head	1 27 :		3,25,00,000		
					Total Sub Head:			3,25,00,000		
					Total Minor Head	105:		3,60,13,205		

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Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dej	partment	:	Public Works Department (Roads)					
Sou	irce :	129	E.E.PWD (Roads) Umsning Division Umsning					
D.I	0.0. :	10666	Executive Engineer Pwd (Roads) Umsning					
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major I	Head 4 :		3,60,13,205
					Total Major Head	3054:		3,60,13,205
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	4,61,00,000
					Total Object Head	1 53 :		4,61,00,000
					Total Sub Head:			4,61,00,000
					Total Minor Head	337:		4,61,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	73,75,000
					Total Object Head	1 53 :		73,75,000
					Total Sub Head:			73,75,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	87,93,473
					Total Object Head	1 53 :		87,93,473
					Total Sub Head:			87,93,473
			(48) Special Plan Fund (Spf) 0		Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,58,49,278
					Total Object Head		1,58,49,278	
					Total Sub Head:			1,58,49,278
					Total Minor Head	800:		3,20,17,751
					Total Sub Major I	Head 4 :		7,81,17,751

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRID	GES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	129	E.E.PWD (Roads) Umsning Division Umsning					
D.I	0.0.:	10666	Executive Engineer Pwd (Roads) Umsning					
Mon	nth of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head	5054:		7,81,17,751
					Month Wise Total	:		11,23,57,397
Mon	th of Aco	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,77,350
					Total Object Head	2 :		2,77,350
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	1,13,821
					Total Object Head	6 :		1,13,821
					Total Sub Head:			3,91,171
					Total Minor Head	1:		3,91,171
					Total Sub Major H	Iead 80 :		3,91,171
					Total Major Head	2059:		3,91,171
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	52,99,364
					Total Object Head	27 :		52,99,364
					Total Sub Head:			52,99,364
					Total Minor Head	105:		52,99,364

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Run Date:

Up	to Accounting	Month March	(Pre) of Financial Year	2023-2024

Dem	and No.		56 ADMIN	NISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works	Department (Roads)					
Sou	rce :	129	E.E.PWD (Re	oads) Umsning Division Umsning					
D.D	.0.:	10666	Exec	cutive Engineer Pwd (Roads) Umsning					
Mon	th of Aco	count:	08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04					Total Sub Major I	Iead 4 :		52,99,364
						Total Major Head	3054:		52,99,364
5054	04	800	(06) Road F	inanced From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	10,22,21,260
						Total Object Head	53 :		10,22,21,260
						Total Sub Head:			10,22,21,260
						Total Minor Head	800:		10,22,21,260
						Total Sub Major I	Iead 4 :		10,22,21,260
						Total Major Head	5054:		10,22,21,260
						Month Wise Total	:		10,79,11,795
Mon	th of Acc	count:	09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisio	nal And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,77,350
						Total Object Head	2 :		2,77,350
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	2,46,864
						Total Object Head	11 :		2,46,864

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Dep	partment	t :	Public Works Department (Roads)							
Sou	rce:	129	E.E.PWD (Roads) Umsning Division Umsning							
D.D	0.0. :	10666	Executive Engineer Pwd (Roads) Umsning							
Mon	th of Ac	count:	09/2023							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	3,00,000		
					Total Object Head-	- 13 :		3,00,000		
					Total Sub Head:			8,24,214		
			Total Minor Head 1:							
					Total Sub Major Ho	ead 80 :		8,24,214		
				Total Major Head 2059 :		8,24,214				
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	43,86,048		
					Total Object Head-	- 27 :		43,86,048		
					Total Sub Head:			43,86,048		
					Total Minor Head 1	105 :		43,86,048		
					Total Sub Major Ho	ead 4 :		43,86,048		
					Total Major Head 3	3054 :		43,86,048		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	17,96,00,000		
					Total Object Head-	- 53 :		17,96,00,000		
					Total Sub Head:			17,96,00,000		
					Total Minor Head 3	337 :		17,96,00,000		
					Total Sub Major Ho	ead 4:		17,96,00,000		

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Run Date:

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Den	nand No.		56 AD	OMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public W	Vorks Department (Roads)					
Sou	irce :	129	E.E.PWI	D (Roads) Umsning Division Umsning					
D.I	D.O. :	10666		Executive Engineer Pwd (Roads) Umsning					
Mon	th of Ac	count:	09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054						Total Major He	ad 5054 :		17,96,00,000
	40.000			Month Wise To	tal:		18,48,10,262		
Mon	th of Ac	count:	10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	001 (08) Div	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,77,350
						Total Object He	ead 2 :		2,77,350
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	1,52,014	
						Total Object He	ead 11 :		1,52,014
						Total Sub Head	:		4,29,364
						Total Minor He	ad 1 :		4,29,364
						Total Sub Majo	r Head 80 :		4,29,364
						Total Major He	ad 2059 :		4,29,364
3054	01	797	Other D	oad Finance From Central Road Fund-8449- Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-2,85,00,000
			Fund			36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2,85,00,000
					Total Object He	ead 36 :			

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Run Date:

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES					
Dep	partment	t:	Public Works Department (Roads)						
Sou	irce :	129	E.E.PWD (Roads) Umsning Division Umsning						
D.D).O. :	10666	Executive Engineer Pwd (Roads) Umsning						
Mon	th of Ac	count:	10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road Fund	0	Total Sub Head	d :		0	
					Total Minor H	ead 797 :		0	
	Total Sub Major Head 1:								
	04	105	105 (01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	39,07,197	
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2,85,00,000	
					Total Object H	3,24,07,197			
					Total Sub Head	d :		3,24,07,197	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	3,00,00,000	
					Total Object H	lead 27 :		3,00,00,000	
					Total Sub Head	d :		3,00,00,000	
					Total Minor H	ead 105 :		6,24,07,197	
		902 'Deduct - Amount Met From Central Road Fund' 0	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-2,85,00,000		
					Total Object H	lead 27 :		-2,85,00,000	
			Total Sub Head:						
					Total Minor H	ead 902 :		-2,85,00,000	
					Total Sub Maj	or Head 4 :		3,39,07,197	

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Run Date: 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	rce :	129	E.E.PWD (Roads) Umsning Division Umsning					
D.D).O. :	10666	Executive Engineer Pwd (Roads) Umsning					
Mon	th of Aco	count:	10/2023					
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:		3,39,07,197
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	2,00,00,000
					Total Object Head		2,00,00,000	
					2,00,00,000			
					Total Minor Head	337:		2,00,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	46,31,991
					Total Object Head	53 :		46,31,991
					Total Sub Head:			46,31,991
					Total Minor Head	800:		46,31,991
					Total Sub Major F	Iead 4 :		2,46,31,991
					Total Major Head	5054:		2,46,31,991
					Month Wise Total	:		5,89,68,552
Mon	th of Aco	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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

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Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND B	RIDGES						
Dej	partment	:	Public Works Department (Roads)							
Sou	arce :	129	E.E.PWD (Roads) Umsning Division Umsning							
D.I	0.0.:	10666	Executive Engineer Pwd (Roads) Umsn	ning						
Mon	nth of Ac	count:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Road	s)	Total Sub Head:					
					Total Minor Head	1:		2,77,350		
i					Total Sub Major Head 80 :					
					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	45,07,028		
					Total Object Head	l 27 :		45,07,028		
					Total Sub Head:			45,07,028		
					Total Minor Head	105:		45,07,028		
					Total Sub Major I	Head 4:		45,07,028		
					Total Major Head	3054:		45,07,028		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,99,84,292		
					Total Object Head	1 53 :		1,99,84,292		
					Total Sub Head:			1,99,84,292		
					Total Minor Head	337:		1,99,84,292		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,36,01,300		
					Total Object Head 53:					
					Total Sub Head:			1,36,01,300		
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-	34,96,896		

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Run Date:

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BR	ADGES						
Dej	partment	:	Public Works Department (Roads)							
Sou	irce :	129	E.E.PWD (Roads) Umsning Division Umsning							
D.I).O. :	10666	Executive Engineer Pwd (Roads) Umsnii	ng						
Mon	th of Aco	count:	11/2023							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	800	(48) Special Plan Fund (Spf)	0	Total Object Head	34,96,896				
					Total Sub Head:			34,96,896		
			Total Minor Head 800:							
					Total Sub Major H	lead 4:		3,70,82,488		
					3,70,82,488					
					Total Major Head					
					Month Wise Total	:		4,18,66,866		
Mon	th of Aco	count:	12/2023			:		4,18,66,866		
Mon Major Head	oth of Acc Sub Major Head	count: Minor Head	· Sub	Sub Sub Head		: Categorised Schme	Plan/Non-Plan	4,18,66,866 Net Amount		
Major	Sub Major	Minor	· Sub	Sub Head	Month Wise Total	Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Khasi	Net		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total Object Head	Categorised Schme State Plan	Voted-Sixth-	Net Amount		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total Object Head 02. Wages	Categorised Schme State Plan	Voted-Sixth-	Net Amount 5,54,700		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head Object Head O2. Wages Total Object Head O6.Medical	Categorised Schme State Plan 2: State Plan	Voted-Sixth-Schedule-Khasi Voted-Sixth-	Net Amount 5,54,700 5,54,700		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total Object Head 02. Wages Total Object Head- 06.Medical Treatment	Categorised Schme State Plan 2: State Plan	Voted-Sixth-Schedule-Khasi Voted-Sixth-	Net Amount 5,54,700 5,54,700 16,931		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total Object Head 02. Wages Total Object Head- 06.Medical Treatment Total Object Head-	Categorised Schme State Plan 2: State Plan 6:	Voted-Sixth-Schedule-Khasi Voted-Sixth-	Net Amount 5,54,700 5,54,700 16,931		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head Object Head O2. Wages Total Object Head O6.Medical Treatment Total Object Head Total Sub Head:	Categorised Schme State Plan 2: State Plan 6:	Voted-Sixth-Schedule-Khasi Voted-Sixth-	Net Amount 5,54,700 5,54,700 16,931 16,931 5,71,631		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head Object Head O2. Wages Total Object Head O6.Medical Treatment Total Object Head Total Sub Head: Total Minor Head	Categorised Schme State Plan 2: State Plan 6:	Voted-Sixth-Schedule-Khasi Voted-Sixth-	Net Amount 5,54,700 5,54,700 16,931 16,931 5,71,631 5,71,631		

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES	3				
Dep	partment	t :	Public Works Department (Roads)					
Sou	rce :	129	E.E.PWD (Roads) Umsning Division Umsning					
D.D	D.O. :	10666	Executive Engineer Pwd (Roads) Umsning					
Mon	th of Ac	count:	12/2023					
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 :		34,07,450
					Total Sub Head:			34,07,450
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	2,51,99,300
					Total Object Head	27 :		2,51,99,300
					Total Sub Head:			2,51,99,300
					Total Minor Head	105:		2,86,06,750
					Total Sub Major H	Iead 4 :		2,86,06,750
					Total Major Head	3054:		2,86,06,750
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	2,36,38,000
					Total Object Head	53 :		2,36,38,000
					Total Sub Head:			2,36,38,000
					Total Minor Head	337:		2,36,38,000
					Total Sub Major H	Iead 4 :		2,36,38,000
					Total Major Head	5054 :		2,36,38,000
Mon	th of Ac	count:	01/2024		Month Wise Total	:		5,28,16,381
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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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
			Public Works Department (Roads)					
_	artment		<u> </u>					
	rce :		E.E.PWD (Roads) Umsning Division Umsning					
D.D	.0.:	10666	Executive Engineer Pwd (Roads) Umsning					
Mon	th of Ac	count:	01/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	68,747
					Total Object Head	6 :		68,747
					Total Sub Head:			68,747
					Total Minor Head	1:		68,747
					Total Sub Major H	Iead 80 :		68,747
					Total Major Head	2059 :		68,747
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	35,07,615
					Total Object Head	27 :		35,07,615
					Total Sub Head:			35,07,615
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,16,000
					Total Object Head	27 :		1,16,000
					Total Sub Head:			1,16,000
					Total Minor Head	105:		36,23,615
					Total Sub Major H	Iead 4 :		36,23,615
					Total Major Head	3054:		36,23,615
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	37,00,000
					Total Object Head	53 :		37,00,000

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	EES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	129	E.E.PWD (Roads) Umsning Division Umsning					
D.D).O. :	10666	Executive Engineer Pwd (Roads) Umsning					
Mon	th of Aco	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head:			37,00,000
					Total Minor Head	800 :		37,00,000
					Total Sub Major H	lead 4 :		37,00,000
					Total Major Head			37,00,000
					Month Wise Total	:		73,92,362
Mon	th of Aco	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,77,350
					Total Object Head	2 :		2,77,350
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	2,00,719
					Total Object Head	11 :		2,00,719
					Total Sub Head:			4,78,069
					Total Minor Head	1:		4,78,069
					Total Sub Major Head 80 :			
					Total Major Head	2059 :		4,78,069
3054		105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	35,05,368

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Dep	partment	t :	Public Works Department (Roads)								
Sou	irce :	129	E.E.PWD (Roads) Umsning Division Umsning								
D.D).O. :	10666	Executive Engineer Pwd (Roads) Umsning								
Mon	th of Ac	count:	02/2024								
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head	l 27 :		35,05,368			
					Total Sub Head:			35,05,368			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,84,700			
					Total Object Head	l 27 :		1,84,700			
				Total Sub Head:							
				36,90,068							
						36,90,068					
					Total Major Head	3054:		36,90,068			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	2,09,55,924			
					Total Object Head	l 53 :		2,09,55,924			
					Total Sub Head:			2,09,55,924			
					Total Minor Head	337:		2,09,55,924			
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	11,70,509			
					Total Object Head	l 53 :		11,70,509			
					Total Sub Head:			11,70,509			
					Total Minor Head	800:		11,70,509			
					Total Sub Major H	Head 4 :		2,21,26,433			
					Total Major Head	5054:		2,21,26,433			

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	129	E.E.PWD (Roads) Umsning Division Umsning					
D.D	.O.:	10666	Executive Engineer Pwd (Roads) Umsning					
Mon	th of Acc	ount:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :	:		2,62,94,570
Mon Major Head	th of Acc Sub Major	Minor Head	03/2024 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	Head 80	001	(08) Divisional And Subordinate Offices (Roads)	Head 0	02. Wages	State Plan	Voted-Sixth-	2,31,274
2037	00		(00) Divisional And Subordinate Offices (Roads)	O	02. Wages	State I fair	Schedule-Khasi	2,31,274
					Total Object Head-	- 2 :		2,31,274
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	1,00,650
					Total Object Head-	- 6:		1,00,650
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	1,00,403
					Total Object Head-	- 11 :		1,00,403
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	3,00,000
					Total Object Head-	- 13 :		3,00,000
					Total Sub Head:			7,32,327
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	92,641
					Total Object Head-	- 14 :		92,641

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Run Date:

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dej	partment	t :	Public Works Department (Roads)					
Sou	irce :	129	E.E.PWD (Roads) Umsning Division Umsning					
D.I	D.O. :	10666	Executive Engineer Pwd (Roads) Umsning					
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		Total Sub Head	:		92,641
					Total Minor He	ead 1 :		8,24,968
					Total Sub Majo	or Head 80 :		8,24,968
					Total Major He	ead 2059 :		8,24,968
3054	3054 01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-3,95,00,000
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	3,95,00,000
					Total Object Ho	ead 36 :		0
					Total Sub Head	:		0
					Total Minor He	ead 797 :		0
					Total Sub Majo	r Head 1 :		0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	3,95,00,000
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	69,69,633
					Total Object Ho	ead 27 :		4,64,69,633
					Total Sub Head	:		4,64,69,633
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	2,74,00,000
					Total Object Ho	ead 27 :		2,74,00,000

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Run Date:

Dem	nand No.		56 ADMINISTRATION OF ROADS AND B	RIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	129	E.E.PWD (Roads) Umsning Division Umsning					
D.D	0.0. :	10666	Executive Engineer Pwd (Roads) Umsn	ning				
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Wo	orks	Total Sub Head	:		2,74,00,000
					Total Minor He	ad 105 :		7,38,69,633
		902	'Deduct - Amount Met From Central Road Fund	d' 0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-3,95,00,000
					Total Object He	ead 27 :		-3,95,00,000
					Total Sub Head	:		-3,95,00,000
					Total Minor He	ad 902 :		-3,95,00,000
					Total Sub Majo	r Head 4 :		3,43,69,633
					Total Major He	ad 3054 :		3,43,69,633
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	5,35,21,784
					Total Object He	ead 53 :		5,35,21,784
					Total Sub Head	:		5,35,21,784
			,		Total Minor He	ad 337:		5,35,21,784
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	30,92,000
					Total Object Ho	ead 53 :		30,92,000
					Total Sub Head	:		30,92,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	3,34,63,027
					Total Object He	ead 53 :		3,34,63,027

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Run Date:

Up to Accounting Month March (Pre) of Financial Year 2023-2024
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Dem	nand No.	•	56 ADMINISTRATION OF ROADS AND BR	IDGES					
Dep	partmen	t:	Public Works Department (Roads)						
Sou	irce :	129	E.E.PWD (Roads) Umsning Division Umsning						
D.D).O. :	10666	Executive Engineer Pwd (Roads) Umsnir	ng					
Mon	th of Ac	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sul Sul Hea)	Categorise Schme	d Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.			Total Sub Head	:		3,34,63,027
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	5,64,104
						Total Object Hea	ad 53 :		5,64,104
						Total Sub Head	:		5,64,104
						Total Minor Hea	nd 800 :		3,71,19,131
						Total Sub Major	Head 4 :		9,06,40,915
						Total Major Hea	nd 5054 :		9,06,40,915
						Month Wise Tot	al:		12,58,35,516
						D.D.O. Total:			73,21,46,896
Reco	nciliati	ion Port	ion						
						DDO wise Total	(original +Reconci	lation) :	73,21,46,896
Sumn	nary of L	DDO Wise	Expenditure_						
56			01 (08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-17,00,829
56	2059	80 0	01 (08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	33,28,200
56	2059	80 0	01 (08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	3,62,496
56	2059		01 (08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	7,00,000
56	2059	80 0	01 (08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	6,00,000

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Run Date:

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Den	nand No	•	56	ADMINISTRATION OF ROADS AND BRI	DGES					
Dep	partmen	ıt:	Pub	olic Works Department (Roads)						
Sou	irce :	129	E.E	.PWD (Roads) Umsning Division Umsning						
D.I).O. :	1066	6	Executive Engineer Pwd (Roads) Umsning	g					
Reco	nciliat	ion Po	rtion							
Sumn	nary of I	DDO W	ise Exp	penditure_						
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	92,641
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-4,12,427
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103- Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Khasi	0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Khasi	6,80,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	5,20,17,977
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	11,54,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Khasi	-6,80,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,77,68,300
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	15,02,80,260
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,99,10,278
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	36,38,00,000
							DDO Wise Total:			73,21,46,896

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRI	DGES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	137	Executive Engineer PWD (Roads) Ranikor Division	n Ranikor				
D.D	.O.:	4858	Executive Engineer Pwd (Roads) Raniko	or				
Mon	th of Acc	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	21,42,916
					Total Object Head	I 27 :		21,42,916
					Total Sub Head:			21,42,916
					Total Minor Head	105:		21,42,916
					Total Sub Major I	Head 4 :		21,42,916
					Total Major Head	3054:		21,42,916
					Month Wise Total	:		21,42,916
Mon	th of Acc	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	94,644
					Total Object Head	I 2 :		94,644
					Total Sub Head:			94,644
					Total Minor Head	1:		94,644
					Total Sub Major I	Head 80 :		94,644
					Total Major Head	2059:		94,644
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	21,04,895

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Run Date:

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Dell	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	137	Executive Engineer PWD (Roads) Ranikor Division R	Ranikor				
D.D	.O.:	4858	Executive Engineer Pwd (Roads) Ranikor					
Mon	th of Acc	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head	27 :		21,04,895
					Total Sub Head:			21,04,895
					Total Minor Head	105 :		21,04,895
					Total Sub Major H	lead 4 :		21,04,895
					Total Major Head	3054 :		21,04,895
					Month Wise Total	:		21,99,539
Mon	th of Acc	count:	06/2023		Month Wise Total	:		21,99,539
Mon Major Head	th of Acc Sub Major Head	count: Minor Head		Sub Sub Head	Month Wise Total Object Head	: Categorised Schme	Plan/Non-Plan	21,99,539 Net Amount
Major	Sub Major	Minor	Sub	Sub		Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Khasi	Net
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme State Plan	Voted-Sixth-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages	Categorised Schme State Plan	Voted-Sixth-	Net Amount 3,18,980
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head 06.Medical	Categorised Schme State Plan 2: State Plan	Voted-Sixth- Schedule-Khasi Voted-Sixth-	Net Amount 3,18,980 3,18,980
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head 06.Medical Treatment	Categorised Schme State Plan 2: State Plan	Voted-Sixth- Schedule-Khasi Voted-Sixth-	Net Amount 3,18,980 3,18,980 1,99,790
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head 06.Medical Treatment Total Object Head	Categorised Schme State Plan 2: State Plan 6:	Voted-Sixth- Schedule-Khasi Voted-Sixth-	Net Amount 3,18,980 3,18,980 1,99,790 1,99,790
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head 06.Medical Treatment Total Object Head Total Sub Head:	Categorised Schme State Plan 2: State Plan 6:	Voted-Sixth- Schedule-Khasi Voted-Sixth-	Net Amount 3,18,980 3,18,980 1,99,790 1,99,790 5,18,770
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head 02. Wages Total Object Head 06.Medical Treatment Total Object Head Total Sub Head: Total Minor Head	Categorised Schme State Plan 2: State Plan 6: 1: Lead 80:	Voted-Sixth- Schedule-Khasi Voted-Sixth-	Net Amount 3,18,980 3,18,980 1,99,790 1,99,790 5,18,770 5,18,770

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Run Date:

09/05/2024

	and No.		56 ADMINISTRATIO	ON OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Departme	ent (Roads)					
Sou	rce :	137	Executive Engineer PW	D (Roads) Ranikor Division Rani	kor				
D.I	.O.:	4858	Executive Engi	neer Pwd (Roads) Ranikor					
Mon	th of Aco	count:	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Est	ablishment-Road Works	0	Total Object Head	- 27 :		22,15,804
						Total Sub Head:			22,15,804
						Total Minor Head 1	05:		22,15,804
						Total Sub Major He	ead 4 :		22,15,804
						Total Major Head 3	054 :		22,15,804
						Month Wise Total:			27,34,574
1									
Mon	th of Aco	count:	07/2023						
Mon Major Head	th of Acc Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	Sub Head	bordinate Offices (Roads)	Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	
Major Head	Sub Major Head	Minor Head	Sub Head	bordinate Offices (Roads)	Sub Head	(01) Salaries,	Schme	Voted-Sixth-	Amount
Major Head	Sub Major Head	Minor Head	Sub Head	bordinate Offices (Roads)	Sub Head	(01) Salaries, Sumtuary Allowance (01) Salaries,	Schme State Plan State Plan	Voted-Sixth- Schedule-Khasi Voted-Sixth-	-1,01,400
Major Head	Sub Major Head	Minor Head	Sub Head	bordinate Offices (Roads)	Sub Head	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance	Schme State Plan State Plan	Voted-Sixth- Schedule-Khasi Voted-Sixth-	-1,01,400 -2,06,014
Major Head	Sub Major Head	Minor Head	Sub Head	bordinate Offices (Roads)	Sub Head	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance Total Object Head	Schme State Plan State Plan -1: State Plan	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	-1,01,400 -2,06,014 -3,07,414
Major Head	Sub Major Head	Minor Head	Sub Head	bordinate Offices (Roads)	Sub Head	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance Total Object Head 02. Wages	Schme State Plan State Plan -1: State Plan	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	-1,01,400 -2,06,014 -3,07,414 1,37,400
Major Head	Sub Major Head	Minor Head	Sub Head	Me.Pdcl/Municipal	Sub Head	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance Total Object Head 02. Wages Total Object Head	Schme State Plan State Plan -1: State Plan	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	Amount -1,01,400 -2,06,014 -3,07,414 1,37,400

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	137	Executive Engineer PWD (Roads) Ranikor Division Raniko	or				
D.D	0.0. :	4858	Executive Engineer Pwd (Roads) Ranikor					
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		Total Sub Head:			12,353
					Total Minor Head	1:		-1,57,661
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-47,841
					27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-25,200
					Total Object Head-	27 :		-73,041
					Total Sub Head:			-73,041
					Total Minor Head	52:		-73,041
					Total Sub Major H	ead 80 :		-2,30,702
					Total Major Head	2059 :		-2,30,702
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	2,30,00,000
					Total Object Head-	27 :		2,30,00,000
					Total Sub Head:			2,30,00,000
					Total Minor Head	103 :		2,30,00,000
					Total Sub Major H	ead 3:		2,30,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	21,50,045
					Total Object Head-	27 :		21,50,045

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09/05/2024

Run Date:

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
	partment		Public Works Department (Roads)						
_	rce :	137	Executive Engineer PWD (Roads) Ranikor Division Ranil	kor					
		4858	Executive Engineer Pwd (Roads) Ranikor						
	0.0. :								
Mon	th of Ac	count:	07/2023						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head:			21,50,045	
			Total Minor Head 105:						
					Total Sub Major	Head 4 :		21,50,045	
					Total Major Head	1 3054 :		2,51,50,045	
5054	5054 04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	60,00,000	
					Total Object Head	d 53 :		60,00,000	
					Total Sub Head:			60,00,000	
					Total Minor Head	1 337 :		60,00,000	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	53,50,600	
					Total Object Head	d 53 :		53,50,600	
					Total Sub Head:			53,50,600	
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	29,41,571	
					Total Object Head	d 53 :		29,41,571	
					Total Sub Head:			29,41,571	
					Total Minor Head	1 800 :		82,92,171	
					Total Sub Major	Head 4 :		1,42,92,171	
					Total Major Head	1 5054 :		1,42,92,171	
					Month Wise Tota	l:		3,92,11,514	

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES								
Dep	partment	:	Public Works Department (Roads)									
Sou	rce :	137	Executive Engineer PWD (Roads) Ranikor Division R	anikor								
D.D).O. :	4858	Executive Engineer Pwd (Roads) Ranikor									
Mon	th of Ac	count:	08/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	059 80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,38,980				
					Total Object Head	2 :		1,38,980				
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	97,376				
					Total Object Head	6 :		97,376				
					Total Sub Head:			2,36,356				
			Total Minor Head 1:									
					Total Sub Major H	lead 80 :		2,36,356				
					Total Major Head	2059 :		2,36,356				
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	21,93,414				
					Total Object Head	27 :		21,93,414				
					Total Sub Head:			21,93,414				
					Total Minor Head	105:		21,93,414				
					Total Sub Major H	lead 4 :		21,93,414				
					Total Major Head	3054 :		21,93,414				
					Month Wise Total	:		24,29,770				
Mon	th of Ac	count:	09/2023									
Major Head					Object Head	Categorised Schme	Plan/Non-Plan					

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22,06,844

Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. Public Works Department (Roads) **Department:** 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor Source: 4858 **D.D.O.**: Executive Engineer Pwd (Roads) Ranikor 09/2023 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Major Head Head Head Sub Schme **Amount** Head Head 001 80 (08) Divisional And Subordinate Offices (Roads) 0 02. Wages State Plan Voted-Sixth-2059 1,38,980 Schedule-Khasi 1,38,980 **Total Object Head--2:** (11) Travel State Plan Voted-Sixth-4,00,000 Expenses, Schedule-Khasi Conveyance Allowances **Total Object Head-- 11:** 4,00,000 (13) Office Expenses State Plan Voted-Sixth-40,974 Schedule-Khasi Total Object Head-- 13: 40,974 Total Sub Head: 5,79,954 (12) Payment Due To Me.Pdcl/Municipal 2 Voted-Sixth-13. Office Expenses State Plan 15,113 Board/Telephone Bills(Bsnl) Schedule-Khasi 15.113 Total Object Head-- 13: Total Sub Head: 15.113 5,95,067 **Total Minor Head 1: Total Sub Major Head 80:** 5,95,067 5,95,067 **Total Major Head 2059:** 04 105 0 27. Minor Works State Plan Voted-Sixth-3054 (01) Work Charged Establishment-Road Works 22,06,844 Schedule-Khasi

Total Object Head-- 27:

Page No.

Run Date:

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09/05/2024

Den	nand No.		56 ADMINISTRATION OF RO	DADS AND BRIDGES					
De	partment	:	Public Works Department (Roads	.)					
Sou	urce :	137	Executive Engineer PWD (Roads)	Ranikor Division Ranikor					
D.I	D.O. :	4858	Executive Engineer Pwd	(Roads) Ranikor					
Mor	nth of Aco	count:	09/2023						
Major Head		Minor Head	Sub Head	9	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishmen	nt-Road Works		Total Sub Head	:		22,06,844
						Total Minor Hea	nd 105 :		22,06,844
						Total Sub Major	Head 4:		22,06,844
						Total Major Hea	nd 3054 :		22,06,844
						Month Wise Tot	al:		28,01,911
Mor	nth of Aco	count:	10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	\$	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate	Offices (Roads) 0)			TT - 1 Ct - 1	
					,	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,37,400
1.1					,	02. Wages Total Object Hea			1,37,400 1,37,400
					,		ad 2 :		
						Total Object Hea	ad 2 :		1,37,400
					,	Total Object Hea	ad 2 : : ad 1 :		1,37,400 1,37,400
					,	Total Object Hea Total Sub Head Total Minor Hea	ad 2 : : ad 1 : · Head 80 :		1,37,400 1,37,400 1,37,400
3054	01	797	(01) Road Finance From Central Other Deposit-103-Subventions			Total Object Hea Total Sub Head Total Minor Hea Total Sub Major	ad 2 : : ad 1 : · Head 80 :		1,37,400 1,37,400 1,37,400 1,37,400
3054	01	797				Total Object Hea Total Sub Head Total Minor Hea Total Sub Major Total Major Hea 36. Grants-In-Aid	ad 2: : ad 1: : Head 80: ad 2059: Centrally Sponsored	Schedule-Khasi Voted-Sixth-	1,37,400 1,37,400 1,37,400 1,37,400

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date: 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	partment	t :	Public Works Department (Roads)						
Sou	irce :	137	Executive Engineer PWD (Roads) Ranikor Division Rani	kor					
D.D).O. :	4858	Executive Engineer Pwd (Roads) Ranikor						
Mon	th of Ac	count:	10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road Fund		Total Sub Head	l :		0	
					Total Minor He	ead 797 :		0	
					Total Sub Majo	or Head 1 :		0	
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,90,00,000	
					Total Object H	ead 27 :		1,90,00,000	
					Total Sub Head	l :		1,90,00,000	
					Total Minor He	ead 103 :		1,90,00,000	
					Total Sub Majo	otal Sub Major Head 3 :			
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	1,20,00,000	
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	21,42,838	
					Total Object H	ead 27 :		1,41,42,838	
					Total Sub Head	l :		1,41,42,838	
					Total Minor He	ead 105 :		1,41,42,838	
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-1,20,00,000	
					Total Object H	ead 27 :		-1,20,00,000	
					Total Sub Head	l :		-1,20,00,000	

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Run Date:

Į	Jp	to A	Accounting	Month	March	(Pre) of Financial	Year	2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND	BRIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	137	Executive Engineer PWD (Roads) Ranikor Div	vision Ranikor				
D.D	0.0. :	4858	Executive Engineer Pwd (Roads) Ra	anikor				
Mon	th of Ac	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	902			-1,20,00,000			
					Total Sub Major H	Iead 4 :		21,42,838
					Total Major Head	3054:		2,11,42,838
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	8,00,000
					Total Object Head	53 :		8,00,000
					Total Sub Head:			8,00,000
					Total Minor Head	337:		8,00,000
					Total Sub Major H	Iead 4 :		8,00,000
					Total Major Head	5054:		8,00,000
					Month Wise Total	:		2,20,80,238
Mon	th of Ac	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Ro	ads) 0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,38,980
					Total Object Head	2 :		1,38,980
					Total Sub Head:			1,38,980
					Total Minor Head	1:		1,38,980
					Total Sub Major H	Iead 80 :		1,38,980

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Run Date:

09/05/2024

Į	Jp⊤	to A	Accounting	g Montl	ı March	(Pre) of	Financial	Year	2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BR	RIDGES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	137	Executive Engineer PWD (Roads) Ranikor Divisi	on Ranikor				
D.D	.0.:	4858	Executive Engineer Pwd (Roads) Ranik	cor				
Mon	th of Acc	count:	11/2023					
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 :		1,38,980
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	8,32,976
					Total Object Head	27 :		8,32,976
					Total Sub Head:			8,32,976
					Total Minor Head	105:		8,32,976
					Total Sub Major I	Iead 4 :		8,32,976
					Total Major Head	3054:		8,32,976
					Month Wise Total	:		9,71,956
Mon	th of Aco	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	-43,860
					Total Object Head	1:		-43,860
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,38,240
					Total Object Head	2 :		1,38,240
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth- Schedule-Khasi	2,50,000

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S						
Dep	partment	t :	Public Works Department (Roads)							
Sou	irce :	137	Executive Engineer PWD (Roads) Ranikor Division Ran	nikor						
D.D	D.O. :	4858	Executive Engineer Pwd (Roads) Ranikor							
Mon	th of Ac	count:	12/2023							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-	- 11 :		2,50,000		
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	4,59,026		
					Total Object Head-	- 13 :		4,59,026		
					Total Sub Head:			8,03,406		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	10,728		
					Total Object Head-	- 13 :		10,728		
					Total Sub Head:			10,728		
			Total Minor Head 1:							
		052	052 (04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-10,965		
					Total Object Head-	- 27 :		-10,965		
					Total Sub Head:			-10,965		
					Total Minor Head	52:		-10,965		
					Total Sub Major H	ead 80 :		8,03,169		
					Total Major Head 2	2059 :		8,03,169		
3054	03	103	(06) 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		

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Run Date:

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09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Dej	partment	t :	Public Works Department (Roads)									
Sou	irce :	137	Executive Engineer PWD (Roads) Ranikor Division Raniko	or								
D.I	0.0. :	4858	Executive Engineer Pwd (Roads) Ranikor									
Mon	th of Ac	count:	12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
3054	03	103			Total Minor Head	103:		1,85,00,000				
				Total Sub Major Head 3 :				1,85,00,000				
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	34,79,569				
					Total Object Head	l 27 :		34,79,569				
					Total Sub Head:			34,79,569				
			Total Minor Head 105:									
					Total Sub Major I	Head 4 :		34,79,569				
					Total Major Head	3054 :		2,19,79,569				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	10,03,500				
					Total Object Head	1 53 :		10,03,500				
					Total Sub Head:			10,03,500				
					Total Minor Head	337:		10,03,500				
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	76,00,000				
					Total Object Head	1 53 :		76,00,000				
					Total Sub Head:			76,00,000				
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	7,31,000				
					Total Object Head	1 53 :		7,31,000				

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Run Date:

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09/05/2024

Den	nand No.		56 ADMINISTRATIO	N OF ROADS AND BRIDGE	ES				
Dep	partment	:	Public Works Departmen	t (Roads)					
Sou	ırce :	137	Executive Engineer PWD	(Roads) Ranikor Division Ra	nikor				
D.I	0.0. :	4858	Executive Engine	eer Pwd (Roads) Ranikor					
Mon	th of Acc	count:	12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)		Total Sub Head:			7,31,000
						Total Minor Head	800:		83,31,000
				Total Sub Major H	Iead 4 :		93,34,500		
						Total Major Head	5054:		93,34,500
						Month Wise Total	:		3,21,17,238
Mon	th of Acc	ount:	01/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Estal	blishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	22,37,160
						Total Object Head	27 :		22,37,160
						Total Sub Head:			22,37,160
						Total Minor Head	105:		22,37,160
						Total Sub Major H	Iead 4 :		22,37,160
						Total Major Head	3054:		22,37,160
						Month Wise Total	:		22,37,160
Mon	th of Acc	count:	02/2024						
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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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	137	Executive Engineer PWD (Roads) Ranikor Division Raniko	or				
D.D).O. :	4858	Executive Engineer Pwd (Roads) Ranikor					
Mon	th of Aco	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,79,696
					Total Object Head-	- 2 :		2,79,696
					Total Sub Head:			2,79,696
					Total Minor Head	1:		2,79,696
					Total Sub Major H	ead 80 :		2,79,696
					Total Major Head 2	2059 :		2,79,696
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	22,18,200
					Total Object Head-	- 27 :		22,18,200
					Total Sub Head:			22,18,200
					Total Minor Head	105 :		22,18,200
					Total Sub Major H	ead 4 :		22,18,200
					Total Major Head 3	3054 :		22,18,200
					Month Wise Total :	!		24,97,896
Mon	th of Aco	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-3,30,840

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Run Date:

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09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES	S				
Dep	partment	t :	Public Works Department (Roads)					
Sou	ırce :	137	Executive Engineer PWD (Roads) Ranikor Division Ran	ikor				
D.I	0.0. :	4858	Executive Engineer Pwd (Roads) Ranikor					
Mon	nth of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head			Object Head	Categorised Schme	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	-4,35,822
					Total Object Head-	-1:		-7,66,662
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,36,632
					Total Object Head-	- 2:		1,36,632
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	7,00,000
					Total Object Head-	- 11 :		7,00,000
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	6,00,000
					Total Object Head-	- 13 :		6,00,000
					Total Sub Head:			6,69,970
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	21,806
					Total Object Head-	- 13 :		21,806
					Total Sub Head:			21,806
					Total Minor Head	1:		6,91,776
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-83,640
					27. Minor	State Plan	Voted-Sixth-	-82,710

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Run Date:

09/05/2024

Demand No.			56 ADMINISTRATION OF ROADS AND B	BRIDGES						
Department:		::	Public Works Department (Roads)							
Sou	rce :	137	Executive Engineer PWD (Roads) Ranikor Divi	ision Ranikor						
D.D	D.D.O. :		Executive Engineer Pwd (Roads) Rar	nikor						
Mon	th of Ac	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	052	(04) R/C Of T & P Etc	1	Total Object Head 27 :			-1,66,350		
					Total Sub Head	:		-1,66,350		
					Total Minor He	ad 52 :		-1,66,350		
					Total Sub Majo	r Head 80 :		5,25,426		
			5,25,426							
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	55,00,000		
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-55,00,000		
					Total Object Head 36 :			0		
					Total Sub Head	:		0		
					Total Minor He	ad 797 :		0		
			Total Sub Major Head 1 :							
	03	103	(06) Other Maintenance Expenditure-Road Wo	orks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,75,00,000		
					Total Object He	1,75,00,000				
			Total Sub Head:							
					Total Minor He	ad 103 :		1,75,00,000		
			Total Sub Major Head 3 :							
	04	105	(01) Work Charged Establishment-Road Work	s 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	22,21,821		

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Run Date:

Demand No.			56 ADMINISTRATION OF ROADS AND BRIDGES								
Department:		t:	Public Works Department (Roads)								
Source: 137		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor								
D.D.O. : 4858		4858	Executive Engineer Pwd (Roads) Ranikor								
Mon	th of Ac	count:	03/2024								
Major Head	Sub Major Head	Minoi 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	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	55,00,000			
					Total Object Ho	ead 27 :		77,21,821			
			Total Sub Head:								
			Total Minor Head 105:								
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-55,00,000			
					Total Object He	ead 27 :		-55,00,000			
			Total Sub Head:								
			Total Minor Head 902:								
			Total Sub Major Head 4:								
				1,97,21,821							
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	12,96,500			
					Total Object Ho	12,96,500					
					Total Sub Head:						
			(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	80,00,000			
					Total Object Ho	ead 53 :		80,00,000			
			Total Sub Head:								
			Total Minor Head 337:								

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Run Date : 09/05/2024

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Demand No.			56 ADMINISTRATION OF ROADS AND BRIDG	ES						
Department:		t :	Public Works Department (Roads)							
Source: 137		137	Executive Engineer PWD (Roads) Ranikor Division Ra	anikor						
D.D.O.: 4858		4858	Executive Engineer Pwd (Roads) Ranikor							
Month of Account:		count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	77,89,462		
					Total Object Head 53 : Total Sub Head :			77,89,462		
								77,89,462		
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	72,21,255		
					Total Object Head 53 :			72,21,255		
				Total Sub Head:						
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Khasi	55,14,000		
					Total Object Head	1 53 :		55,14,000		
					Total Sub Head:			55,14,000		
			Total Minor Head 800 :							
				2,98,21,217						
	Total Major Head 5054 :									
Month Wise Total:										
Reco	nciliati	on Port	ion		D.D.O. Total:			16,14,93,176		
, reco	<u></u>		NIV.		DDO wise Total (original +Reconcilation):	16,14,93,176		
Sumn	ary of D	DO Wise	Expenditure_							

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<u>Up to Accounting Month March (Pre) of Financial Year 2023-2024</u>

Run Date:

	D 137 56 ADMINISTRATION OF DO ADS AND DDIDGES											
De	Demand No.		56	ADMINISTRATION OF ROADS AND BR	IDGES							
Department :		Pub	lic Works Department (Roads)									
S	ource :	137	Exe	ecutive Engineer PWD (Roads) Ranikor Division	on Ranil	cor						
D	.D.O. :	4858		Executive Engineer Pwd (Roads) Raniko	or							
Rec	Reconciliation Portion											
Sun	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	-11,17,936		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	16,59,932		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	2,97,166		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	13,50,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	11,00,000		
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- Khasi	60,000		
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-2,50,356		
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103- Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Khasi	0		
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	7,80,00,000		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Khasi	1,75,00,000		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,61,46,482		
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Khasi	-1,75,00,000		
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,07,40,062		
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	72,21,255		
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	91,86,571		
				(03) Construction /Upgradation Of Roads			53. Major Works	State Plan	Voted-Sixth-Schedule-			

Report ID :CP9REP226

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

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<u>Up to Accounting Month March (Pre) of Financial Year 2023-2024</u>

Run Date:

Demand	l No.	•	56 ADMINISTRATION OF ROADS AND BRIDGES	
Depart	men	t:	Public Works Department (Roads)	
Source	:	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor	
D.D.O.	:	4858	Executive Engineer Pwd (Roads) Ranikor	
Reconci	liati	ion Por	ion	
Summary	of L	DO Wis	Expenditure	
56 50	54	04	37 000 53 Khasi	91,00,000
56 50	54	04	37 (20) Pradhan Mantri Gati Shakti 000 53 53. Major Works State Plan Voted-Sixth-Scho Khasi	edule- 80,00,000
			DDO Wise Total:	16,14,93,176

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D	0.0. :	4945	E.E. Pwd (Roads) Ampati Division Ampati					
Mon	th of Acc	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	35,433
					Total Object Head	2 :		35,433
					Total Sub Head:			35,433
					Total Minor Head	1:		35,433
					Total Sub Major H	Iead 80 :		35,433
					Total Major Head	2059 :		35,433
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	12,10,047
					Total Object Head	27 :		12,10,047
					Total Sub Head:			12,10,047
					Total Minor Head	105:		12,10,047
					Total Sub Major H	Iead 4 :		12,10,047
					Total Major Head	3054:		12,10,047
					Month Wise Total	:		12,45,480
Mon	th of Acc	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	34,290

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	139	Executive Engineer PWD(Roads) Ampati Division A	mpati				
D.D	.O. :	4945	E.E. Pwd (Roads) Ampati Division Ampati					
Mon	th of Aco	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	2 :		34,290
					Total Sub Head:			34,290
					Total Minor Head	1:		34,290
					Total Sub Major H	Iead 80 :		34,290
					Total Major Head	2059 :		34,290
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	11,53,872
					Total Object Head	27 :		11,53,872
					Total Sub Head:			11,53,872
					Total Minor Head	105:		11,53,872
					Total Sub Major H	Iead 4 :		11,53,872
					Total Major Head	3054:		11,53,872
					Month Wise Total	:		11,88,162
Mon	th of Aco	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	35,433
					Total Object Head	2 :		35,433
					Total Sub Head:			35,433

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	· · · · · · · · · · · · · · · · · · ·	
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024

Dem	and No.		56 ADMII	NISTRATION OF ROADS AND BRIDGES					
Dep	oartment	:	Public Work	s Department (Roads)					
Sou	rce :	139	Executive Er	ngineer PWD(Roads) Ampati Division Ampati					
D.D	o.o. :	4945	E.E	. Pwd (Roads) Ampati Division Ampati					
Mon	th of Aco	count:	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001				Total Minor Head 1	:		35,433
						Total Sub Major He	ead 80 :		35,433
						Total Major Head 2	2059 :		35,433
3054	04	105	(01) Work (Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	12,53,011
						Total Object Head	- 27 :		12,53,011
						Total Sub Head:			12,53,011
						Total Minor Head 1	.05 :		12,53,011
						Total Sub Major He	ead 4 :		12,53,011
						Total Major Head 3	3054 :		12,53,011
						Month Wise Total :			12,88,444
Mon	th of Aco	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisio	onal And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	-1,99,000
						Total Object Head-	-1:		-1,99,000
						02. Wages	State Plan	Voted-Sixth- Schedule-Garo	38,112
						Total Object Head	-2:		38,112

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S				
Dep	partment	t :	Public Works Department (Roads)					
Sou	rce :	139	Executive Engineer PWD(Roads) Ampati Division Amp	pati				
D.D	D.D.O.: 4945 Month of Account:		E.E. Pwd (Roads) Ampati Division Ampati					
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head:			-1,60,888
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	1,00,000
					Total Object Head-	- 14 :		1,00,000
					Total Sub Head:			1,00,000
					Total Minor Head 1	1:		-60,888
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	-50,000
					Total Object Head-	- 27 :		-50,000
					Total Sub Head:			-50,000
					Total Minor Head 5	52 :		-50,000
					Total Sub Major Ho	ead 80 :		-1,10,888
					Total Major Head 2	2059 :		-1,10,888
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	21,00,000
					Total Object Head-	- 27 :		21,00,000
					Total Sub Head:			21,00,000
					Total Minor Head 1	103:		21,00,000
					Total Sub Major Ho	ead 3 :		21,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	12,25,261

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Run Date:

09/05/2024

Dem	nand No.	•	56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partmen	t:	Public Works Department (Roads)					
Sou	irce :	139	Executive Engineer PWD(Roads) Ampati Division Ampat	i				
D.D	0.0.:	4945	E.E. Pwd (Roads) Ampati Division Ampati					
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head	I 27 :		12,25,261
					Total Sub Head:			12,25,261
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,79,00,000
					Total Object Head	l 27 :		1,79,00,000
					Total Sub Head:			1,79,00,000
					Total Minor Head	105 :		1,91,25,261
					Total Sub Major I	Head 4 :		1,91,25,261
					Total Major Head	3054 :		2,12,25,261
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,00,00,000
					Total Object Head	l 53 :		1,00,00,000
					Total Sub Head:			1,00,00,000
					Total Minor Head	337:		1,00,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	9,57,336
					Total Object Head	l 53 :		9,57,336
					Total Sub Head:			9,57,336
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	96,60,800
					Total Object Head	l 53 :		96,60,800

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dej	partment	:	Public Works Department (Roads)					
Sou	irce :	139	Executive Engineer PWD(Roads) Ampati Division A	mpati				
D.I	0.0. :	4945	E.E. Pwd (Roads) Ampati Division Ampati	i				
Mon	th of Ac	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth- Schedule-Garo	50,000
					Total Object Head	l 53 :		50,000
				2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth- Schedule-Garo	1,99,000
					Total Object Head	l 53 :		1,99,000
					Total Sub Head:			99,09,800
					Total Minor Head	800:		1,08,67,136
					Total Sub Major I	Head 4 :		2,08,67,136
					Total Major Head	5054 :		2,08,67,136
					Month Wise Total	l :		4,19,81,509
Mon	th of Ac	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	36,735
					Total Object Head	1 2 :		36,735
					Total Sub Head:			36,735
					Total Minor Head	1:		36,735

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Run Date:

09/05/2024

Den	nand No.		56 ADMIN	NISTRATION OF ROADS AND BRIDGES					
Dej	partment	:	Public Works	s Department (Roads)					
Sou	irce :	139	Executive En	ngineer PWD(Roads) Ampati Division Ampati					
D.I	0.0. :	4945	E.E.	. Pwd (Roads) Ampati Division Ampati					
Mon	nth of Aco	count:	08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80					Total Sub Major I	Iead 80 :		36,735
						Total Major Head	2059 :		36,735
3054	04	105	(01) Work (Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	12,30,702
						Total Object Head	27 :		12,30,702
						Total Sub Head:			12,30,702
						Total Minor Head	105:		12,30,702
						Total Sub Major I	Iead 4 :		12,30,702
						Total Major Head	3054:		12,30,702
						Month Wise Total	:		12,67,437
Mon	th of Aco	count:	09/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisio	onal And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	36,735
						Total Object Head	2 :		36,735
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	3,50,000
						Total Object Head	11 :		3,50,000

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Run Date:

624

09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	139	Executive Engineer PWD(Roads) Ampati Division Ampa	ti				
D.I).O. :	4945	E.E. Pwd (Roads) Ampati Division Ampati					
Mon	th of Ac	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head:			3,86,735
					Total Minor Head	1:		3,86,735
					Total Sub Major H	Iead 80 :		3,86,735
					Total Major Head	2059:		3,86,735
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	12,22,953
					Total Object Head	27 :		12,22,953
					Total Sub Head:			12,22,953
					Total Minor Head	105:		12,22,953
					Total Sub Major H	Iead 4 :		12,22,953
					Total Major Head	3054:		12,22,953
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	2,21,47,761
					Total Object Head	53 :		2,21,47,761
					Total Sub Head:			2,21,47,761
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	10,00,000
					Total Object Head	53 :		10,00,000
					Total Sub Head:			10,00,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	37,03,894

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRII	DGES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	139	Executive Engineer PWD(Roads) Ampati Division	Ampati				
D.D	0.0. :	4945	E.E. Pwd (Roads) Ampati Division Ampa	ati				
Mon	th of Ac	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Total Object Head	- 53 :		37,03,894
					Total Sub Head:			37,03,894
					Total Minor Head 8	300 :		2,68,51,655
					Total Sub Major He	ead 4 :		2,68,51,655
					Total Major Head 5	5054 :		2,68,51,655
					Month Wise Total :			2,84,61,343
Mon	th of Ac	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	35,550
					Total Object Head-	- 2 :		35,550
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	3,00,000
					Total Object Head-	- 13 :		3,00,000
					Total Sub Head:			3,49,550
					Total Minor Head 1	l:		3,49,550

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09/05/2024

Run Date:

Dem	nand No.		56 ADMINISTRATION OF ROADS AND B	RIDGES				
Dep	partmen	t :	Public Works Department (Roads)					
Sou	irce :	139	Executive Engineer PWD(Roads) Ampati Division	on Ampati				
D.D	0.0. :	4945	E.E. Pwd (Roads) Ampati Division Ar	npati				
Mon	th of Ac	count:	10/2023					
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 I	Head 80 :		3,49,550
					Total Major Head	2059:		3,49,550
3054	03	103	(06) Other Maintenance Expenditure-Road Wor	·ks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	21,00,000
					Total Object Head	l 27 :		21,00,000
					Total Sub Head:			21,00,000
					Total Minor Head	103:		21,00,000
					Total Sub Major I	Head 3 :		21,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	11,96,043
					Total Object Head	l 27 :		11,96,043
					Total Sub Head:			11,96,043
			(02) Other Maintenance Expenditure- Road Wo	rks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,19,00,000
					Total Object Head	l 27 :		1,19,00,000
					Total Sub Head:			1,19,00,000
					Total Minor Head	105:		1,30,96,043
					Total Sub Major I	Head 4 :		1,30,96,043
					Total Major Head	3054:		1,51,96,043
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	93,11,393

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date:** 09/05/2024 56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) 139 Executive Engineer PWD(Roads) Ampati Division Ampati **Source:** E.E. Pwd (Roads) Ampati Division Ampati 4945 **D.D.O.**: 10/2023 **Month of Account:** Sub Sub Major Minor Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Object Head-- 53: 93,11,393 800 0 5054 04 (03) Construction Of Rural Roads Total Sub Head: 93,11,393 93,11,393 **Total Minor Head 800: Total Sub Major Head 4:** 93,11,393 Total Major Head 5054: 93,11,393 2,48,56,986 **Month Wise Total:**

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	00 (08) Divisional And Subordinate Offices (Roads) 0	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	36,735	
					Total Object Head	2 :		36,735
					Total Sub Head:			36,735
					Total Minor Head	1:		36,735
	Total Sub Major Head 80 :							36,735
					Total Major Head	2059:		36,735
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	12,25,718
					Total Object Head	27 :		12,25,718
	Total Sub Head:							12,25,718

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND B	BRIDGES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	139	Executive Engineer PWD(Roads) Ampati Divis	ion Ampati				
D.D).O. :	4945	E.E. Pwd (Roads) Ampati Division A	mpati				
Mon	th of Ac	count:	11/2023					
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 1	05:		12,25,718
					Total Sub Major He	ead 4 :		12,25,718
					Total Major Head 3	054 :		12,25,718
					Month Wise Total :			12,62,453
Mon	th of Ac	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Road	ds) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	6,800
					Total Object Head 1 :			6,800
					02. Wages	State Plan	Voted-Sixth- Schedule-Garo	35,550
					Total Object Head-	· 2:		35,550
					Total Sub Head:			42,350
					Total Minor Head 1	:		42,350
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	-16,300
					Total Object Head-	27:		-16,300
					Total Sub Head:			-16,300
					Total Minor Head 5	2:		-16,300

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09/05/2024

Run Date:

Dem	nand No.		56 ADMINISTRATION OF ROADS AND I	BRIDGES				
Dep	partment	t:	Public Works Department (Roads)					
Sou	irce :	139	Executive Engineer PWD(Roads) Ampati Divis	sion Ampati				
D.D).O. :	4945	E.E. Pwd (Roads) Ampati Division A	mpati				
Mon	th of Ac	count:	12/2023					
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 I	Head 80 :		26,050
					Total Major Head	2059:		26,050
3054	03	103	(06) Other Maintenance Expenditure-Road Wo	orks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	21,00,000
					Total Object Head	l 27 :		21,00,000
					Total Sub Head:			21,00,000
					Total Minor Head	103:		21,00,000
		Total Sub Major Head 3 :						
	04	105	(01) Work Charged Establishment-Road Work	as 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	20,03,301
					Total Object Head	l 27 :		20,03,301
					Total Sub Head:			20,03,301
			(02) Other Maintenance Expenditure- Road W	orks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,29,00,000
					Total Object Head	l 27 :		1,29,00,000
					Total Sub Head:			1,29,00,000
					Total Minor Head	105:		1,49,03,301
					Total Sub Major I	Head 4 :		1,49,03,301
					Total Major Head	3054 :		1,70,03,301
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,00,00,000

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D	.O.:	4945	E.E. Pwd (Roads) Ampati Division Ampati					
Mon	th of Aco	count:	12/2023					
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	Total Object Head 53 :		1,00,00,000
					Total Sub Head:			1,00,00,000
					Total Minor Head	337 :		1,00,00,000
					Total Sub Major H	lead 3 :		1,00,00,000
	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,88,68,970
					Total Object Head	53 :		1,88,68,970
					Total Sub Head:			1,88,68,970
					Total Minor Head	337 :		1,88,68,970
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	16,29,419
					Total Object Head	53 :		16,29,419
					Total Sub Head:			16,29,419
					Total Minor Head	800:		16,29,419
					Total Sub Major H	lead 4 :		2,04,98,389
					3,04,98,389			
					Month Wise Total	:		4,75,27,740
Mon	th of Aco	count:	01/2024					
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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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D	0.0. :	4945	E.E. Pwd (Roads) Ampati Division Ampati					
Mon	th of Aco	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	36,735
					Total Object Head	2 :		36,735
					Total Sub Head:			36,735
					Total Minor Head	1:		36,735
		Total Sub Major Head 80 :						
					Total Major Head	2059:		36,735
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	4,01,939
					Total Object Head	27 :		4,01,939
					Total Sub Head:		4,01,939	
					Total Minor Head	105:		4,01,939
					Total Sub Major H	Iead 4 :		4,01,939
					Total Major Head	3054:		4,01,939
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	80,31,030
					Total Object Head	53 :		80,31,030
					Total Sub Head:			80,31,030
					Total Minor Head	337:		80,31,030
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,95,92,106

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09/05/2024

Run Date:

Month March (Pre) of Financial Year 2023-2024

Den	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	partment	:	Public Works Department (Roads)						
Sou	rce :	139	Executive Engineer PWD(Roads) Ampati Division Ampati	i					
D.D	0.0. :	4945	E.E. Pwd (Roads) Ampati Division Ampati						
Mon	th of Aco	count:	01/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-	- 53 :		1,95,92,106	
					Total Sub Head:				
					Total Minor Head 8	1,95,92,106			
					Total Sub Major He	ead 4 :		2,76,23,136	
					Total Major Head 5	5054 :		2,76,23,136	
					Month Wise Total :			2,80,61,810	
Mon	th of Aco	count:	02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	38,457	
					Total Object Head-	- 2 :		38,457	
					Total Object Head- (11) Travel Expenses, Conveyance Allowances	- 2 : State Plan	Voted-Sixth- Schedule-Garo	38,457 1,00,000	
					(11) Travel Expenses, Conveyance	State Plan		,	
					(11) Travel Expenses, Conveyance Allowances	State Plan		1,00,000	
					(11) Travel Expenses, Conveyance Allowances Total Object Head-	State Plan - 11 : State Plan	Schedule-Garo Voted-Sixth-	1,00,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND	BRIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	139	Executive Engineer PWD(Roads) Ampati Divi	ision Ampati				
D.D).O. :	4945	E.E. Pwd (Roads) Ampati Division A	Ampati				
Mon	th of Aco	count:	02/2024					
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:		6,38,457
					Total Sub Major H	Iead 80 :		6,38,457
					Total Major Head	2059 :		6,38,457
3054	04	105	(01) Work Charged Establishment-Road Wor	ks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	12,07,871
					Total Object Head	27 :		12,07,871
					Total Sub Head:			12,07,871
					Total Minor Head	105:		12,07,871
					Total Sub Major H	Iead 4 :		12,07,871
					Total Major Head	3054:		12,07,871
					Month Wise Total	:		18,46,328
Mon	th of Aco	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roa	ads) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	-10,110
					Total Object Head	1:		-10,110
					02. Wages	State Plan	Voted-Sixth- Schedule-Garo	86,582
					Total Object Head	2 :		86,582

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND B	BRIDGES				
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce :	139	Executive Engineer PWD(Roads) Ampati Divis	sion Ampati				
D.D	.O.:	4945	E.E. Pwd (Roads) Ampati Division A	ımpati				
Mon	th of Aco	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	69 80 001 (08) Divisional And Subordinate Offices (Roads)	ds) 0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	5,00,000		
					Total Object Head-	- 11 :		5,00,000
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	5,00,000
				Total Object Head-	- 13 :		5,00,000	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	43,258
					Total Object Head-	- 14 :		43,258
					Total Sub Head:			
					Total Minor Head	11,19,730		
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	-7,930
					Total Object Head-	- 27 :		-7,930
					Total Sub Head:			-7,930
					Total Minor Head	52 :		-7,930
					Total Sub Major H	ead 80 :		11,11,800
					Total Major Head 2	2059 :		11,11,800
3054	03	103	(06) Other Maintenance Expenditure-Road Wo	orks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	21,00,000

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Dep	artment	t :	Public Works Department (Roads)					
Sou	rce:	139	Executive Engineer PWD(Roads) Ampati Division An	npati				
D.D	.O.:	4945	E.E. Pwd (Roads) Ampati Division Ampati					
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	Total Object Head	l 27 :		21,00,000
					Total Sub Head:			21,00,000
				Total Minor Head	21,00,000			
		Total Sub Major Head 3 :					21,00,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	11,54,639
					Total Object Head	l 27 :		11,54,639
					Total Sub Head:			11,54,639
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,39,00,000
					Total Object Head	l 27 :		1,39,00,000
					Total Sub Head:			1,39,00,000
					Total Minor Head 105:			1,50,54,639
					Total Sub Major I	Head 4 :		1,50,54,639
					Total Major Head	3054:		1,71,54,639
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,80,60,000
					Total Object Head	l 53 :		1,80,60,000
					Total Sub Head:			1,80,60,000
					Total Minor Head	337:		1,80,60,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-	-95,39,676

$\label{lem:concilation} \textbf{Reconcilation Sheet} \ \ (\textbf{Compiled Account})$ The Office of the Accountant General (A&E), Meghalaya **Shillong**

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<u>∪p t</u>	o Accounting	Month March (Pre) of Financial Year 2023-2024	Run Date :
_	1 3 7	57 ADMINISTRATION OF BOADS AND DRIDGES	

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES	S					
Dep	oartment	:	Public Works Department (Roads)						
Sou	rce:	139	Executive Engineer PWD(Roads) Ampati Division Ampa	ati					
D.D	.0.:	4945	E.E. Pwd (Roads) Ampati Division Ampati						
Mon	th of Aco	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	2,98,73,088	
					Total Object Head	l 53 :		2,03,33,412	
					Total Sub Head:			2,03,33,412	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	47,39,081	
					Total Object Head	I 53 :		47,39,081	
					Total Sub Head:			47,39,081	
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	5,55,000	
					Total Object Head	I 53 :		5,55,000	
					Total Sub Head:				
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,07,376	
					Total Object Head	I 53 :		1,07,376	
				1	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	31,710	
					Total Object Head	I 53 :		31,710	
			2	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	7,930		
					Total Object Head	I 53 :		7,930	
					Total Sub Head:			1,47,016	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND	D BRIDGES					
Dej	partment	t :	Public Works Department (Roads)						
Sou	irce :	139	Executive Engineer PWD(Roads) Ampati Di	vision Ampati					
D.I	0.0. :	4945	E.E. Pwd (Roads) Ampati Division	Ampati					
Mor	th of Ac	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	68,43,359
						Total Object Head	d 53 :		68,43,359
						Total Sub Head:			68,43,359
						Total Minor Head	1 800 :		3,26,17,868
						Total Sub Major 1	Head 4 :		5,06,77,868
						Total Major Head			5,06,77,868
						Month Wise Tota			6,89,44,307
						D.D.O. Total :	<u> </u>		24,79,31,999
Reco	nciliati	on Port	ion						
						DDO wise Total (original +Reconcilat	tion):	24,79,31,999
Sumn	nary of D	DO Wise	Expenditure						
56	2059	80 0	01 (08) Divisional And Subordinate Office (Roads)			1) Salaries, Sumtuary llowance	State Plan	Voted-Sixth-Schedule- Garo	-1,88,310
56	2059	80 0	01 (08) Divisional And Subordinate Office	es 000	02 02	2. Wages	State Plan	Voted-Sixth-Schedule-	4,86,347
56	2059	80 0	(Roads) 01 (08) Divisional And Subordinate Office (Roads)	es 000		1) Travel Expenses, onveyance Allowances	State Plan	Garo Voted-Sixth-Schedule- Garo	9,50,000
56			01 (08) Divisional And Subordinate Office (Roads)		13 (1	3) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	8,00,000
56			01 (08) Divisional And Subordinate Office (Roads)			4. Rent, Rates And Taxes		Voted-Sixth-Schedule- Garo	5,43,258
56	2059	80 0	01 (12) Payment Due To Me.Pdcl/Municip	oal 002	14 14	4.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	1,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

09/05/2024 Run Date:

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department: Public Works Department (Roads)

139 Executive Engineer PWD(Roads) Ampati Division Ampati **Source:**

DDO1915 F.F. Pwd (Roads) Amnati Division Amnati

D.	D.O. :	494	45	E.E. Pwd (Roads) Ampati Division Amp	oati					
Rec	onciliat	tion I	Portion							
	01000000		0111011							
C	C 1	DDA 1	W: E	1 24						
Sum	mary of I	טטט	wise Exp	oenditure_						
				Board/Telephone Bills(Bsnl)					Garo	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	-74,230
							Works/Maintenance		Garo	
56	3054	03	103	(06) Other Maintenance Expenditure-Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	84,00,000
				Works					Garo	
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,44,85,357
				Works					Garo	
56	3054	04	105	(02) Other Maintenance Expenditure- Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	5,66,00,000
<u></u>				Works					Garo	
56	5054	03	337	(02) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	1,00,00,000
	5054	0.4	000	(02) C	000	52	72 M : XV 1	C. DI	Garo	7.02.42.000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	7,23,42,008
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Garo Voted-Sixth-Schedule-	1,60,29,300
156	3034	04	800	(00) Road Financed From Nabard Loan Etc.	000	33	33.Major works	State Plan	Garo	1,00,29,300
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	001	53	53 Major Works/Lands And	State Plan	Voted-Sixth-Schedule-	50,000
	3034	04	800	(00) Road Financed From Navard Loan Etc.	001	33	Buildings	State Flair	Garo	30,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	002	53	53 Major Works/Lands And	State Plan	Voted-Sixth-Schedule-	1,99,000
	3034	UT	000	(00) Road I maneed I form Rabard Loan Lie.	002	33	Buildings	State I lan	Garo	1,,,,,,,,,
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	5,55,000
		٠.	000	(=2)%peetai 1 ian 1 issistantee (%pa 201 : 10)	000		eer mager werns	21111	Garo	2,22,000
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	11,07,376
				\			3		Garo	, ,
56	5054	04	800	(38) Ongoing Sca Proposal	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	31,710
							·		Garo	
56	5054	04	800	(38) Ongoing Sca Proposal	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	7,930
									Garo	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	1,05,47,253
									Garo	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	5,49,60,000
									Garo	
							DDO Wise Total:			

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Report ID :CP9REP226

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source: 139 Executive Engineer PWD(Roads) Ampati Division Ampati

D.D.O.: 4945 E.E. Pwd (Roads) Ampati Division Ampati

Reconciliation Portion

Summary of DDO Wise Expenditure

24,79,31,999

Page No.

Run Date : 09/05/2024

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	OGES					
Dep	partment	:	Public Works Department (Roads)						
Sou	rce:	141	Project Engineer P.W.D (Roads) Rangai Valley Irri	gation Divn.					
D.D	o.o. :	9394	Project Engineer P.W.D.(R) Rongai Valley	Medium Irrigation	Project Chibinang Wes	t Garo Hills			
Mon	th of Acc	count:	04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	19,200	
					Total Object Head	2 :		19,200	
					Total Sub Head:			19,200	
					Total Minor Head	1:		19,200	
			Total Sub Major Head 80 :						
	Total Major Head 2059 :								
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	5,32,872	
					Total Object Head	27 :		5,32,872	
					Total Sub Head:			5,32,872	
					Total Minor Head	105:		5,32,872	
					Total Sub Major H	lead 4 :		5,32,872	
					Total Major Head	3054 :		5,32,872	
					Month Wise Total	:		5,52,072	
Mon	th of Acc	count:	05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	19,200	

Page No.

Run Date:

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09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	141	Project Engineer P.W.D (Roads) Rangai Valley Irrigat	tion Divn.				
D.D	.O. :	9394	Project Engineer P.W.D.(R) Rongai Valley M	ledium Irrigation	Project Chibinang West	Garo Hills		
Mon	th of Acc	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-	- 2 :		19,200
					Total Sub Head:	19,200		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	3,25,897
					Total Object Head-	- 14 :		3,25,897
					Total Sub Head:			3,25,897
					Total Minor Head 1	1:		3,45,097
					Total Sub Major He	ead 80 :		3,45,097
					Total Major Head 2	2059 :		3,45,097
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	5,34,107
					Total Object Head-	- 27 :		5,34,107
					Total Sub Head:			5,34,107
					Total Minor Head 1	105:		5,34,107
					Total Sub Major He	ead 4 :		5,34,107
					Total Major Head 3	3054 :		5,34,107
					Month Wise Total :			8,79,204
Mon	th of Acc	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	OGES					
Dep	artment	:	Public Works Department (Roads)						
Sou	rce :	141	Project Engineer P.W.D (Roads) Rangai Valley Irri	gation Divn.					
D.D	.O.:	9394	Project Engineer P.W.D.(R) Rongai Valley	Medium Irrigation	Project Chibinang West	Garo Hills			
Mon	th of Acc	ount:	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	19,200	
					Total Object Head-	Total Object Head 2 :			
					Total Sub Head:	19,200			
					Total Minor Head 1	1:		19,200	
					19,200				
		Total Major Head 2059 :							
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	5,52,482	
					Total Object Head-	- 27 :		5,52,482	
					Total Sub Head:		5,52,482		
					Total Minor Head 1	105 :		5,52,482	
					Total Sub Major H	ead 4 :		5,52,482	
					Total Major Head 3	3054 :		5,52,482	
					Month Wise Total :			5,71,682	
Mon	th of Acc	ount:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	-7,33,000	

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND	BRIDGES							
Dep	partment	t:	Public Works Department (Roads)								
Sou	rce:	141	Project Engineer P.W.D (Roads) Rangai Valle	y Irrigation Divn.							
D.D	.O.:	9394	Project Engineer P.W.D.(R) Rongai V	alley Medium Irrigatio	on Project Chibinang Wes	st Garo Hills					
Mon	th of Ac	count:	07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roa		Total Object Head	l 1 :		-7,33,000			
					02. Wages	State Plan	Voted-Sixth- Schedule-Garo	19,200			
					Total Object Head	Total Object Head 2 :					
					Total Sub Head:			-7,13,800			
					Total Minor Head	1:		-7,13,800			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	-1,82,000			
					Total Object Head	l 27 :		-1,82,000			
			Total Sub Head:								
			Total Minor Head 52:								
			Total Sub Major Head 80 :								
					Total Major Head	2059:		-8,95,800			
3054	04	105	(01) Work Charged Establishment-Road Worl	ks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	5,34,660			
					Total Object Head	5,34,660					
					Total Sub Head:			5,34,660			
			(02) Other Maintenance Expenditure- Road W	Vorks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,09,99,246			
					Total Object Head	l 27 :		1,09,99,246			
					Total Sub Head:			1,09,99,246			

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND	BRIDGES						
Dep	artment	:	Public Works Department (Roads)							
Sou	rce :	141	Project Engineer P.W.D (Roads) Rangai Vall	ley Irrigation Divn.						
D.D	0.0. :	9394	Project Engineer P.W.D.(R) Rongai	Valley Medium Irrigation	Project Chibinang Wes	t Garo Hills				
Mon	th of Aco	count:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105			Total Minor Head	105:		1,15,33,906		
			Total Sub Major Head 4 :							
		Total Major Head 3054 :								
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	59,15,000		
					Total Object Head	53 :		59,15,000		
					Total Sub Head:			59,15,000		
	Total Minor Head 800:							59,15,000		
		Total Sub Major Head 4 :								
					Total Major Head	5054:		59,15,000		
					Month Wise Total	:		1,65,53,106		
Mon	th of Aco	count:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Ro	pads) 0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	19,200		
					Total Object Head	19,200				
		Total Sub Head:								
					Total Minor Head	1:		19,200		
					Total Sub Major H	Iead 80 :		19,200		

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Run Date:

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09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND E	BRIDGES							
Dep	artment	::	Public Works Department (Roads)								
Sou	rce :	141	Project Engineer P.W.D (Roads) Rangai Valley	/ Irrigation Divn.							
D.D	0.0. :	9394	Project Engineer P.W.D.(R) Rongai Va	alley Medium Irrigation	n Project Chibinang West	Garo Hills					
Mon	th of Aco	count:	08/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059					Total Major Head 2	2059 :		19,200			
3054	04	105	(01) Work Charged Establishment-Road Work	s 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	5,52,482			
					Total Object Head-	- 27 :		5,52,482			
					Total Sub Head:			5,52,482			
					Total Minor Head 1	05:		5,52,482			
					Total Sub Major Ho	ead 4 :		5,52,482			
			Total Major Head 3054 :								
					Month Wise Total :			5,71,682			
Mon	th of Aco	count:	09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Road	ds) 0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	19,200			
					Total Object Head-	19,200					
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	2,99,990			
					Total Object Head-	- 11 :		2,99,990			
					(13) Office Expenses	State Plan	Voted-Sixth-	2,49,992			

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	OGES					
Dep	artment	:	Public Works Department (Roads)						
Sou	Source: 141		Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.						
D.D	o.o. :	9394	Project Engineer P.W.D.(R) Rongai Valley	Medium Irrigation	Project Chibinang West	Garo Hills			
Mon	th of Aco	count:	09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-	- 13 :		2,49,992	
					Total Sub Head:			5,69,182	
					Total Minor Head 1	1:		5,69,182	
					Total Sub Major Ho	ead 80 :		5,69,182	
	Total Major Head 2059 :							5,69,182	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	5,52,482	
					Total Object Head-	- 27 :		5,52,482	
					Total Sub Head:			5,52,482	
					Total Minor Head 1	105:		5,52,482	
					Total Sub Major Ho	ead 4 :		5,52,482	
			Total Major Head 3054 :						
					Month Wise Total :			11,21,664	
Mon	th of Aco	count:	10/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	-3,73,000	
					Total Object Head-	-1:		-3,73,000	
					02. Wages	State Plan	Voted-Sixth-	19,200	

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Run Date:

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09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND B	RIDGES					
Dep	partmen	t:	Public Works Department (Roads)						
Sou	Source: 141		Project Engineer P.W.D (Roads) Rangai Valley	Irrigation Divn.					
D.E	D.O. :	9394	Project Engineer P.W.D.(R) Rongai Va	lley Medium Irrigation	n Project Chibinang Wes	st Garo Hills			
Mon	th of Ac	count:	10/2023						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	s) 0	Total Object Head	2 :		19,200	
					Total Sub Head:			-3,53,800	
			Total Minor Head 1:						
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	-30,333	
					Total Object Head 27 :				
			Total Sub Head:						
					Total Minor Head	52:		-30,333	
		Total Sub Major Head 80 :						-3,84,133	
					Total Major Head	2059:		-3,84,133	
3054	04	105	105 (01) Work Charged Establishment-Road W	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	5,34,660
					Total Object Head	5,34,660			
					Total Sub Head:			5,34,660	
			(02) Other Maintenance Expenditure- Road Wo	orks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	59,99,644	
				Total Object Head 27 :			59,99,644		
					Total Sub Head:			59,99,644	
					Total Minor Head	105:		65,34,304	
					Total Sub Major H	Iead 4 :		65,34,304	
					Total Major Head	3054:		65,34,304	

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	OGES					
Dep	partment	:	Public Works Department (Roads)						
Sou	rce :	141	Project Engineer P.W.D (Roads) Rangai Valley Irri	igation Divn.					
D.D).O. :	9394	Project Engineer P.W.D.(R) Rongai Valley	Medium Irrigation	n Project Chibinang Wes	t Garo Hills			
Mon	th of Aco	count:	10/2023						
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	46,03,333	
					Total Object Head	53 :		46,03,333	
					Total Sub Head:			46,03,333	
					Total Minor Head	800:		46,03,333	
					Total Sub Major H	lead 4 :		46,03,333	
			Total Major Head 5054 :						
					Month Wise Total	:		1,07,53,504	
Mon	th of Aco	count:	11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	001 (08) Г	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:						
			Total Minor Head 1:						
					Total Sub Major H	Iead 80 :		19,200	
					Total Major Head	2059 :		19,200	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	5,52,482	

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND E	BRIDGES				
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce :	141	Project Engineer P.W.D (Roads) Rangai Valley	y Irrigation Divn.				
D.D	0.0. :	9394	Project Engineer P.W.D.(R) Rongai Va	alley Medium Irrigation	Project Chibinang West	Garo Hills		
Mon	th of Aco	count:	11/2023					
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 Work	as 0	Total Object Head	- 27 :		5,52,482
					Total Sub Head:			5,52,482
					Total Minor Head 1	.05 :		5,52,482
					Total Sub Major He	ead 4 :		5,52,482
					Total Major Head 3	3054 :		5,52,482
					Month Wise Total :			5,71,682
Mon	th of Aco	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Road	ds) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	35,000
				Total Object Head	-1:		35,000	
					02. Wages	State Plan	Voted-Sixth- Schedule-Garo	19,200
					Total Object Head 2 :			19,200
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Garo	7,58,009
					Total Object Head	-6:		7,58,009
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth- Schedule-Garo	99,998

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Run Date:

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09/05/2024

Den	and No.		56 ADMINISTRATION OF ROADS AND E	BRIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	141	Project Engineer P.W.D (Roads) Rangai Valley	/ Irrigation Divn.				
D.D).O. :	9394	Project Engineer P.W.D.(R) Rongai Va	alley Medium Irrigation	n Project Chibinang Wes	st Garo Hills		
Mon	th of Ac	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Road	8) Divisional And Subordinate Offices (Roads) 0	Total Object Head	11 :		99,998
					Total Sub Head:			9,12,207
					Total Minor Head	1:		9,12,207
		T				Total Sub Major Head 80 :		
	Total Major Head 2059 :							9,12,207
3054	04	105	(01) Work Charged Establishment-Road Work	ss 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	5,34,660
					Total Object Head	27 :		5,34,660
					Total Sub Head:			5,34,660
			(02) Other Maintenance Expenditure- Road W	orks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	59,99,321
					Total Object Head	27 :		59,99,321
					Total Sub Head:			59,99,321
					Total Minor Head	105:		65,33,981
					Total Sub Major H	Iead 4 :		65,33,981
	Total Major Head 3054 :							65,33,981
Mon	th of Ac	rount•	01/2024		Month Wise Total	:		74,46,188
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	artment	:	Public Works Department (Roads)					
Sou	Source: 141		Project Engineer P.W.D (Roads) Rangai Valley Irriga	ation Divn.				
D.D	0.0. :	9394	Project Engineer P.W.D.(R) Rongai Valley N	Medium Irrigation	Project Chibinang Wes	t Garo Hills		
Mon	th of Aco	count:	01/2024					
Major Head							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
					19,200			
		Total Major Head 2059 :						
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	5,52,482
					Total Object Head	27 :		5,52,482
	Total Sub Head:							5,52,482
					Total Minor Head	105:		5,52,482
					Total Sub Major H	lead 4 :		5,52,482
					Total Major Head	3054:		5,52,482
					Month Wise Total	:		5,71,682
Mon	th of Aco	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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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Run Date : 09/05/2024

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Up to Accounting M	<u> Ionth March (Pre)</u>	of Financial Year	2023-2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES							
Dep	partment	:	Public Works Department (Roads)								
Sou	irce :	141	Project Engineer P.W.D (Roads) Rangai Valley Irrigati	on Divn.							
D.D	0.0. :	9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills								
Mon	th of Acc	count:	02/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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:								
					Total Sub Major H	19,200					
			Total Major Head 2059 :								
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	5,91,719			
					Total Object Head	27 :		5,91,719			
					Total Sub Head:			5,91,719			
					Total Minor Head	105:		5,91,719			
					Total Sub Major H	Total Sub Major Head 4 :					
					Total Major Head	3054 :		5,91,719			
					Month Wise Total	:		6,10,919			
Mon	th of Acc	count:	03/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	19,200			
					Total Object Head	2 :		19,200			
					06.Medical	State Plan	Voted-Sixth-	5,25,000			

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BR	IDGES						
Dep	oartment	:	Public Works Department (Roads)							
Sou	rce :	141	Project Engineer P.W.D (Roads) Rangai Valley In	rigation Divn.						
D.D	0.0. :	9394	Project Engineer P.W.D.(R) Rongai Valle	ey Medium Irrigatio	n Project Chibinang West	Garo Hills				
Mon	th of Acc	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Object Head-	6 :		5,25,000		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	4,12,950		
					Total Object Head-	- 11 :		4,12,950		
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	3,99,995		
					Total Object Head-	13 :		3,99,995		
					Total Sub Head:			13,57,145		
			Total Minor Head 1:							
			Total Sub Major Head 80 :							
					Total Major Head	2059 :		13,57,145		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	5,26,089		
					Total Object Head-	5,26,089				
					Total Sub Head:	5,26,089				
			(02) Other Maintenance Expenditure- Road Work	cs 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	65,00,902		
					Total Object Head-	27 :		65,00,902		
					Total Sub Head:			65,00,902		
					Total Minor Head	105 :		70,26,991		

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<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024					Run Date :	09/05/2024
Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	BES					
Dep	oartment	:	Public Works Department (Roads)						
Sou	rce:	141	Project Engineer P.W.D (Roads) Rangai Valley Irriga	tion Divn.					
D.D	0.0. :	9394	Project Engineer P.W.D.(R) Rongai Valley M	/ledium Irrig	gation I	Project Chibinang W	est Garo Hills		
Mon	th of Acc	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Su Su Hea	ıb	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04					Total Sub Major	Head 4:		70,26,991
						Total Major Hea	d 3054 :		70,26,991
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0		53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	65,00,000
						Total Object Hea	nd 53 :		65,00,000
						Total Sub Head	:		65,00,000
						Total Minor Hea	d 800 :		65,00,000
						Total Sub Major	Head 4:		65,00,000
	Total Major Head 5054 :								
						Month Wise Tota	al:		1,48,84,136
						D.D.O. Total:			5,50,87,521
Reco	nciliatio	on Port	ion						
						DDO wise Total	(original +Reconcila	ntion):	5,50,87,521
Sumn	ary of Di	DO Wise	Expenditure						
56			01 (08) Divisional And Subordinate Offices 00 (Roads)		Allov	Salaries, Sumtuary vance	State Plan	Voted-Sixth-Schedule- Garo	-10,71,000
56	2059	80 (01 (08) Divisional And Subordinate Offices (Roads)	00 02	02. V	Vages	State Plan	Voted-Sixth-Schedule- Garo	2,30,400

80

80

001

001

(Roads)

(Roads)

(08) Divisional And Subordinate Offices

(08) Divisional And Subordinate Offices

000

000

06

11

06.Medical Treatment

(11) Travel Expenses,

Conveyance Allowances

State Plan

State Plan

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Garo

Garo

12,83,009

8,12,938

2059

2059

56

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Run Date : 09/05/2024

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D	emand No).	56	ADMINISTRATION OF ROADS AND BRI	DGES									
]	Departmer	nt:	Publi	c Works Department (Roads)										
	Source :	141	Proje	oject Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.										
]	D.D.O. :	9394		Project Engineer P.W.D.(R) Rongai Valle	y Medii	um Irrig	gation Project Chibinang We	st Garo Hills						
Re	econciliat	tion Por	tion											
Su	mmary of I	DDO Wis	e Expe	enditure_										
56	2059	80		(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	6,49,987				
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	3,25,897				
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-2,12,333				
56	3054	04		(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	65,51,177				
56	3054	04		(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,94,99,113				
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,70,18,333				
							DDO Wise Total:			5,50,87,521				

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BR	IDGES					
Dep	artment	:	Public Works Department (Roads)						
Sou	rce :	161	E.E. PWD(Roads) Resubelpara Division Resubelp	para					
D.D	.O.:	4872	E.E. P.W.D. (Roads) Resubelpara Divisi	on					
Mon	th of Aco	count:	04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	33,94,571	
					Total Object Head	l 27 :		33,94,571	
					Total Sub Head:			33,94,571	
					Total Minor Head	105:		33,94,571	
					Total Sub Major H	Head 4 :		33,94,571	
	Total Major Head 3054:								
					Month Wise Total	:		33,94,571	
Mon	th of Aco	count:	05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	33,05,003	
					Total Object Head	l 27 :		33,05,003	
	Total Sub Head:							33,05,003	
		Total Minor Head 105:							
				Total Sub Major I	Sub Major Head 4 :				
					Total Major Head	3054:		33,05,003	
					Month Wise Total	:		33,05,003	
Mon	th of Aco	count:	06/2023						

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Run Date:

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024
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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	rce:	161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D	.O.:	4872	E.E. P.W.D. (Roads) Resubelpara Division					
Mon	th of Acc	ount:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	34,23,099
					Total Object Head	27 :		34,23,099
					Total Sub Head:			34,23,099
					Total Minor Head	105 :		34,23,099
					Total Sub Major H	lead 4 :		34,23,099
	Total Major Head 3054:							
					Month Wise Total	<u>:</u>		34,23,099
Mon	th of Acc	ount:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	-9,20,761
					Total Object Head	-9,20,761		
					Total Sub Head:			-9,20,761
					Total Minor Head	1:		-9,20,761
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	-5,35,512
					Total Object Head	27 :		-5,35,512
					Total Sub Head:			-5,35,512

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Run Date:

09/05/2024

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

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Run Date:

09/05/2024

Į	J p ′	to A	Accounting	Month	March ((Pre)	of Financial	Year	2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND F	BRIDGES				
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce :	161	E.E. PWD(Roads) Resubelpara Division Resube	elpara				
D.D	0.0.:	4872	E.E. P.W.D. (Roads) Resubelpara Div	ision				
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head	53 :		1,23,42,994
					Total Sub Head:			1,23,42,994
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,51,19,395
					Total Object Head	53 :		1,51,19,395
					Total Sub Head:			1,51,19,395
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,12,48,940
					Total Object Head	53 :		1,12,48,940
					Total Sub Head:			1,12,48,940
					Total Minor Head		3,87,11,329	
					Total Sub Major I	Iead 4 :		6,20,23,949
					Total Major Head	5054:		6,20,23,949
					Month Wise Total	:		8,19,09,330
Mon	th of Aco	count:	08/2023					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Work	s 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	33,67,110
					Total Object Head	27 :		33,67,110

Page No.

Run Date:

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09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.I	0.0. :	4872	E.E. P.W.D. (Roads) Resubelpara Division					
Mon	th of Ac	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head	:		33,67,110
					Total Minor He	ad 105 :		33,67,110
					Total Sub Majo	r Head 4 :		33,67,110
					Total Major He	ad 3054 :		33,67,110
					Month Wise To	tal:		33,67,110
Mon	th of Ac	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	2,80,000
					Total Object He	ad 11 :		2,80,000
					(13) Office Expense	s State Plan	Voted-Sixth- Schedule-Garo	2,50,000
					Total Object He	ad 13 :		2,50,000
					Total Sub Head	:		5,30,000
					Total Minor He	ad 1 :		5,30,000
					5,30,000			
					5,30,000			
3054		797	(01) Road Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	Centrally Sponsored	Voted-Sixth-	-50,00,000

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Run Date:

09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES	S				
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D	0.0. :	4872	E.E. P.W.D. (Roads) Resubelpara Division					
Mon	th of Ac	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth- Schedule-Garo	50,00,000
			Fund		Total Object H	ead 36 :		0
					Total Sub Head	l :		0
					Total Minor He	ead 797 :		0
					Total Sub Majo	or Head 1 :		0
	04	105	105 (01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	38,89,929
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	50,00,000
					Total Object Head 27 :			
					Total Sub Head	l :		88,89,929
					Total Minor He	ead 105 :		88,89,929
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	-50,00,000
					Total Object H	ead 27 :		-50,00,000
					Total Sub Head		-50,00,000	
					Total Minor He	ead 902 :		-50,00,000
					Total Sub Majo	or Head 4 :		38,89,929
					Total Major He	ead 3054 :		38,89,929
					Month Wise To	tal:		44,19,929

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Run Date:

U	p to A	Accounting	Month	March	(Pre) of	Financial	Year	2023-2024

Dem	Demand No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D	0.0. :	4872	E.E. P.W.D. (Roads) Resubelpara Division					
Mon	th of Aco	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	33,47,873
					Total Object Head	27 :		33,47,873
					Total Sub Head:			33,47,873
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,40,08,938
					Total Object Head	27 :		1,40,08,938
					Total Sub Head:			1,40,08,938
					Total Minor Head	105:		1,73,56,811
					Total Sub Major H	Iead 4 :		1,73,56,811
					Total Major Head	3054:		1,73,56,811
					Month Wise Total	:		1,73,56,811
Mon	th of Aco	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	-11,42,066
					Total Object Head	1 :		-11,42,066
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth- Schedule-Garo	20,000

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	t :	Public Works Department (Roads)					
Sou	rce:	161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D	.O.:	4872	E.E. P.W.D. (Roads) Resubelpara Division					
Mon	th of Ac	count:	11/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-	11 :		20,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	77,952
					Total Object Head-	14 :		77,952
					Total Sub Head:			-10,44,114
					Total Minor Head	1:		-10,44,114
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	-2,39,804
				Total Object Head-	27 :		-2,39,804	
					Total Sub Head:			-2,39,804
					Total Minor Head	52:		-2,39,804
					Total Sub Major H	ead 80 :		-12,83,918
					Total Major Head 2	2059 :		-12,83,918
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	15,27,874
					Total Object Head-	27 :		15,27,874
					Total Sub Head:			15,27,874
					Total Minor Head	105 :		15,27,874
					Total Sub Major H	ead 4 :		15,27,874
					Total Major Head 3	3054 :		15,27,874
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-	84,94,404

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) E.E. PWD(Roads) Resubelpara Division Resubelpara 161 Source: 4872 **D.D.O.**: E.E. P.W.D. (Roads) Resubelpara Division 11/2023 **Month of Account:** Object Head Sub Sub Categorised Plan/Non-Plan Major Minor Sub Net Head Major Head Head Sub Schme Amount Head Head **Total Object Head-- 53:** 84,94,404 337 5054 04 (03) Construction /Upgradation Of Roads 0 Total Sub Head: 84,94,404 **Total Minor Head 337:** 84,94,404 800 0 (03) Construction Of Rural Roads 53. Major Works State Plan Voted-Sixth-3,17,46,607 Schedule-Garo Total Object Head-- 53: 3,17,46,607 Total Sub Head: 3,17,46,607 (06) Road Financed From Nabard Loan Etc. 0 53.Major Works State Plan Voted-Sixth-50,55,760 Schedule-Garo Total Object Head-- 53: 50,55,760 Total Sub Head: 50,55,760 (48) Special Plan Fund (Spf) 0 Voted-Sixth-Major Works State Plan 9,20,285 Schedule-Garo Total Object Head-- 53: 9,20,285 Total Sub Head: 9,20,285 **Total Minor Head 800:** 3,77,22,652 4,62,17,056 **Total Sub Major Head 4: Total Major Head 5054:** 4,62,17,056 **Month Wise Total:** 4,64,61,012 12/2023 **Month of Account:** Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BE	RIDGES						
Dep	oartment	:	Public Works Department (Roads)							
Sou	rce:	161	E.E. PWD(Roads) Resubelpara Division Resubel	para						
D.D	0.0. :	4872	E.E. P.W.D. (Roads) Resubelpara Divis	sion						
Mon	th of Aco	count:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads	3) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	28,000		
					Total Object Head-	-1:		28,000		
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Garo	1,27,236		
					Total Object Head-	6 :		1,27,236		
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	38,976		
					Total Object Head-	14 :		38,976		
					Total Sub Head:			1,94,212		
			Total Minor Head 1:							
					Total Sub Major H	ead 80 :		1,94,212		
					Total Major Head	2059 :		1,94,212		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	25,05,448		
					Total Object Head-	27 :		25,05,448		
					Total Sub Head:			25,05,448		
			(02) Other Maintenance Expenditure- Road Wor	rks 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		

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Į	J p ′	to A	Accounting	Month	March ((Pre)	of Financial	Year	2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND B	RIDGES							
Dep	artment	:	Public Works Department (Roads)								
Sou	rce :	161	E.E. PWD(Roads) Resubelpara Division Resube	lpara							
D.D	.O.:	4872	E.E. P.W.D. (Roads) Resubelpara Divi	sion							
Mon	th of Aco	count:	12/2023								
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:		55,05,448			
					Total Sub Major H	lead 4 :		55,05,448			
					Total Major Head	3054 :		55,05,448			
054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	4,39,985			
					Total Object Head	53 :		4,39,985			
					Total Sub Head:			4,39,985			
				Total Minor Head 800:							
					Total Sub Major Head 4 :						
					Total Major Head	5054 :		4,39,985			
					Month Wise Total	:		61,39,645			
Mon	th of Aco	count:	01/2024								
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Road	s) 0	06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Garo	1,50,000			
					Total Object Head	6 :		1,50,000			
			Total Sub Head:								
					Total Minor Head 1 :						
					Total Sub Major Head 80 :						

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Run Date:

Dem	nand No.	,	56 ADMINISTRATION OF ROADS AND BRID	OGES					
Dep	partment	t:	Public Works Department (Roads)						
Sou	irce :	161	E.E. PWD(Roads) Resubelpara Division Resubelpar	a					
D.D	D.O. :	4872	E.E. P.W.D. (Roads) Resubelpara Division	1					
Mon	th of Ac	count:	01/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059					Total Major Head	1,50,000			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	5,20,355	
					Total Object Head 27 :				
					Total Sub Head:			5,20,355	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,18,28,267	
					Total Object Head	l 27 :		1,18,28,267	
					Total Sub Head:			1,18,28,267	
					Total Minor Head	105:		1,23,48,622	
					Total Sub Major l	Head 4 :		1,23,48,622	
					Total Major Head	3054:		1,23,48,622	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	3,66,16,405	
					Total Object Head	1 53 :		3,66,16,405	
					Total Sub Head:			3,66,16,405	
					Total Minor Head	337:		3,66,16,405	
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	53,51,194	
					Total Object Head	l 53 :		53,51,194	
					Total Sub Head:			53,51,194	

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Run Date:

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Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D	D.O. :	4872	E.E. P.W.D. (Roads) Resubelpara Division					
Mon	th of Ac	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800			Total Minor Head 8	800 :		53,51,194
					Total Sub Major H	ead 4 :		4,19,67,599
					Total Major Head	5054 :		4,19,67,599
					Month Wise Total :	•		5,44,66,221
Mon	th of Ac	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	-3,85,558
					Total Object Head-	-1:		-3,85,558
					06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Garo	3,75,000
					Total Object Head-	6 :		3,75,000
			(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	1,00,000		
					Total Object Head-	- 11 :		1,00,000
					Total Sub Head:			89,442
					Total Minor Head	1:		89,442
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	-96,335

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Run Date:

09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D	0.0. :	4872	E.E. P.W.D. (Roads) Resubelpara Division					
Mon	th of Acc	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	Total Object Head	l 27 :		-96,335
					Total Sub Head:			-96,335
					Total Minor Head	52:		-96,335
					Total Sub Major I	Head 80 :		-6,893
					Total Major Head	2059:		-6,893
3054	04	105	105 (01) Work Charged Establishment-Road Works 0	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	15,54,513
					Total Object Head	l 27 :		15,54,513
				Total Sub Head:			15,54,513	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,71,733
					Total Object Head	1,71,733		
					Total Sub Head:			1,71,733
					Total Minor Head	105:		17,26,246
					Total Sub Major I	Head 4 :		17,26,246
					Total Major Head	3054:		17,26,246
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	50,07,886
					Total Object Head	l 53 :		50,07,886
					Total Sub Head:			50,07,886
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-	47,31,078

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	partment	:	Public Works Department (Roads)						
Sou	irce :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara						
D.D).O. :	4872	E.E. P.W.D. (Roads) Resubelpara Division						
Mon	th of Acc	count:	02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head	53 :		47,31,078	
					Total Sub Head:			47,31,078	
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	17,48,457	
					Total Object Head	53 :		17,48,457	
					Total Sub Head:			17,48,457	
					Total Minor Head	800:		1,14,87,421	
					Total Sub Major H		1,14,87,421		
				Total Major Head 5054 :					
					Month Wise Total	:		1,32,06,774	
Mon	th of Acc	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	-3,95,545	
					Total Object Head	1 :		-3,95,545	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	4,40,000	
					Total Object Head	11 :		4,40,000	

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Run Date:

09/05/2024

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D	0.0.:	4872	E.E. P.W.D. (Roads) Resubelpara Division					
Mon	th of Aco	count:	03/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	4,00,000
					Total Object Hea	id 13 :		4,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	38,976
					Total Object Hea	d 14 :		38,976
					Total Sub Head	:		4,83,431
					Total Minor Hea	d 1:		4,83,431
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	-98,886
					Total Object Hea	id 27 :		-98,886
					Total Sub Head	•		-98,886
					Total Minor Hea	d 52:		-98,886
					Total Sub Major	Head 80 :		3,84,545
					Total Major Hea	d 2059 :		3,84,545
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	10,00,000
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	-10,00,000
					Total Object Hea	id 36 :		0
					Total Sub Head	:		0

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09/05/2024

Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND	D BRIDGES				
	partment	•	Public Works Department (Roads)	S BIGD CES				
			<u> </u>	1 1				
Sou	arce :	161	E.E. PWD(Roads) Resubelpara Division Resu					
D.I	0.0.:	4872	E.E. P.W.D. (Roads) Resubelpara D	Division				
Mon	nth of Aco	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797			Total Minor He	ad 797 :		0
					Total Sub Majo	r Head 1 :		0
	04	105	(01) Work Charged Establishment-Road Wo	orks 0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	10,00,000
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	15,21,125
					Total Object Ho	ead 27 :		25,21,125
					Total Sub Head	:		25,21,125
			(02) Other Maintenance Expenditure- Road	Works 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,40,00,000
					Total Object Ho	ead 27 :		1,40,00,000
					Total Sub Head	:		1,40,00,000
					Total Minor He	ad 105 :		1,65,21,125
		902	'Deduct - Amount Met From Central Road F	Fund' 0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	-10,00,000
					Total Object Ho	ead 27 :		-10,00,000
					Total Sub Head	:		-10,00,000
					Total Minor He	ad 902 :		-10,00,000
					Total Sub Majo	or Head 4 :		1,55,21,125
					Total Major He	ad 3054 :		1,55,21,125
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	6,74,84,071

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09/05/2024

Run Date:

Up to Accounting Month March (Pre) of Financial Yea	r 2023-2024
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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	t :	Public Works Department (Roads)					
Sou	rce :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D	.0.:	4872	E.E. P.W.D. (Roads) Resubelpara Division					
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Hea	nd 53 :		6,74,84,071
					Total Sub Head	:		6,74,84,071
					Total Minor Hea	d 337 :		6,74,84,071
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,76,93,579
					Total Object Hea	nd 53 :		1,76,93,579
					Total Sub Head	:		1,76,93,579
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	7,46,275
					Total Object Hea	nd 53 :		7,46,275
					Total Sub Head	:		7,46,275
					Total Minor Hea	d 800 :		1,84,39,854
					Total Sub Major	Head 4:		8,59,23,925
					Total Major Hea	d 5054 :		8,59,23,925
					Month Wise Tota	al:		10,18,29,595
					D.D.O. Total:			33,92,79,100
Reco	nciliati	on Port	tion					
3054	1	797	(01) Road Finance From Central Road Fund-8449-Other	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	50,00,000
3054	1	797	(01) Road Finance From Central Road Fund-8449-Other	0	36. Grants-In-Aid	State Plan	Voted-Sixth-	-50,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

D	emand No	•	56	ADMINISTRATION OF ROADS AND BRI	DGES					
I) Pepartmen	ıt:	Pub	lic Works Department (Roads)						
S	ource :	161	E.E	. PWD(Roads) Resubelpara Division Resubelpara	ara					
I	D.D.O. :	4872		E.E. P.W.D. (Roads) Resubelpara Division	on					
Re	conciliat	ion Por	tion							
							(Non-Salary)		Schedule-Garo	
							Reconciliation To	tal :		0
							DDO wise Total (original +Reconcilati	on):	33,92,79,100
Sui	nmary of I	DDO Wis	se Exp	penditure_						
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-28,15,930
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	6,52,236
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	8,40,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	6,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	1,55,904
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-9,70,537
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103- Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Garo	0
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	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Garo	60,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,17,07,492
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	6,10,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road	000	27	Minor Works	Centrally Sponsored	Voted-Sixth-Schedule-	-60,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

De	mand No).	56	ADMINISTRATION OF ROADS AND BRI	DGES					
De	epartmei	nt :	Pub	lic Works Department (Roads)						
So	ource :	161	E.E.	PWD(Roads) Resubelpara Division Resubelpa	ıra					
D.	.D.O. :	4872		E.E. P.W.D. (Roads) Resubelpara Division	n					
Rec	oncilia	tion Por	tion							
Sum	mary of	DDO Wis	se Exp	nenditure_ Fund'				Schemes	Garo	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	4,90,97,487
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	4,25,99,812
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Garo	2,04,55,136
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	13,59,07,500
							DDO Wise T	otal:		33,92,79,100

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Run Date:

Der	nand No.		56 ADMINISTRATION OF ROADS AND BRI	DGES					
De	partmen	t :	Public Works Department (Roads)						
So	urce :	162	Mawkyrwat Treasury						
D .]	D.O. :	340000	L & Subordinate Office Roads Mawkyrw	at					
Moi	nth of Ac	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorise Schme	ed Plan/Non-Plan	Net Amount
2059	80	001	(18) Block Offices		0	01. Salaries	State Plan	Voted-Sixth- Schedule-Garo	17,000
						Total Object He	ad 1 :		17,000
						Total Sub Head	:		17,000
						Total Minor Hea	ad 1 :		17,000
						Total Sub Major	r Head 80 :		17,000
						Total Major He	ad 2059 :		17,000
						Month Wise Tot			17,000
						D.D.O. Total :			17,000
Rece	onciliati	on Port	ion						
						DDO wise Total	(original +Reconc	ilation) :	17,000
Sumi	mary of D	DO Wise	Expenditure						
56			01 (08) Divisional And Subordinate Offices (Roads)	000		01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	10,87,214
56	2059	80 (01 (08) Divisional And Subordinate Offices (Roads)	000		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	4,82,884
56	2059	80 (01 (18) Block Offices	000		O1. Salaries	State Plan	Voted-Sixth-Schedule- Khasi	53,30,310
56	2059	80 (01 (18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule- Garo	21,45,344
						DDO Wise Tota	l:		90,45,752

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	Tage 110.	
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRID	OGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	163	E.E. PWD(Roads) Baghmara NH Division Baghma	ra				
D.D	0.0. :	4897	E.E. P.W.D. (Roads) Baghmara N.H. Divis	sion Baghmara				
Mon	th of Aco	count:	04/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	1,47,405
					Total Object Head	l 2 :		1,47,405
					Total Sub Head:			1,47,405
					Total Minor Head	1:		1,47,405
					Total Sub Major H	Head 80 :		1,47,405
					Total Major Head	2059:		1,47,405
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	11,99,342
					Total Object Head	l 27 :		11,99,342
					Total Sub Head:			11,99,342
					Total Minor Head	105:		11,99,342
					Total Sub Major H	Head 4 :		11,99,342
					Total Major Head	3054:		11,99,342
					Month Wise Total	:		13,46,747
Mon	th of Aco	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	1,47,720

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Run Date:

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Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	163	E.E. PWD(Roads) Baghmara NH Division Baghmara	ı				
D.D	D.O. :	4897	E.E. P.W.D. (Roads) Baghmara N.H. Divisio	on Baghmara				
Mon	th of Ac	count:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	2 :		1,47,720
					Total Sub Head:			1,47,720
					Total Minor Head	1:		1,47,720
					Total Sub Major H	Iead 80 :		1,47,720
					Total Major Head	2059:		1,47,720
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	10,27,116
					Total Object Head	27 :		10,27,116
					Total Sub Head:			10,27,116
					Total Minor Head	105:		10,27,116
					Total Sub Major H	Iead 4 :		10,27,116
					Total Major Head	3054:		10,27,116
					Month Wise Total	:		11,74,836
Mon	th of Ac	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	1,52,644
					Total Object Head	2 :		1,52,644
					Total Sub Head:			1,52,644

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Run Date: 09/05/2024

Den	nand No.		56 ADMINIS	TRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works D	epartment (Roads)					
Sou	irce :	163	E.E. PWD(Road	s) Baghmara NH Division Baghmara					
D.D	0.0. :	4897	E.E. P.V	W.D. (Roads) Baghmara N.H. Division B	aghmara				
Mon	th of Ac	count:	06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001				Total Minor Head	1:		1,52,644
						Total Sub Major I	Iead 80 :		1,52,644
						Total Major Head	2059:		1,52,644
3054	04	105	(01) Work Char	ged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	10,65,843
						Total Object Head	l 27 :		10,65,843
						Total Sub Head:			10,65,843
						Total Minor Head	105:		10,65,843
						Total Sub Major I	Iead 4 :		10,65,843
						Total Major Head	3054:		10,65,843
						Month Wise Total	:		12,18,487
Mon	th of Ac	count:	07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional	And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	-68,000
						Total Object Head	l 1 :		-68,000
						02. Wages	State Plan	Voted-Sixth- Schedule-Garo	1,47,720
						Total Object Head	l 2 :		1,47,720

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Run Date : 09/05/2024

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Dem	nand No.		56 ADMINISTRATION OF ROADS AND H	BRIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	163	E.E. PWD(Roads) Baghmara NH Division Bag	hmara				
D.D).O.:	4897	E.E. P.W.D. (Roads) Baghmara N.H. I	Division Baghmara				
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Road	ds) 0	06.Medical Treatment	State Plan	Voted-Sixth- Schedule-Garo	61,377
					Total Object Head	6 :		61,377
					Total Sub Head:			1,41,097
					Total Minor Head	1:		1,41,097
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	-17,000
					Total Object Head	27 :		-17,000
					Total Sub Head:			-17,000
					Total Minor Head	52:		-17,000
					Total Sub Major H	Iead 80 :		1,24,097
					Total Major Head	2059:		1,24,097
3054	04	105	(01) Work Charged Establishment-Road Work	as 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	10,23,912
					Total Object Head	27 :		10,23,912
					Total Sub Head:			10,23,912
			(02) Other Maintenance Expenditure- Road W	Torks 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:		1,15,23,912

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Dem	and No.		56 ADMINISTRATION OF ROADS A	ND BRIDGES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	163	E.E. PWD(Roads) Baghmara NH Division	Baghmara				
D.D	o.o. :	4897	E.E. P.W.D. (Roads) Baghmara N	V.H. Division Baghmara				
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major H	Iead 4 :		1,15,23,912
					Total Major Head	3054 :		1,15,23,912
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	48,00,000
					Total Object Head	53 :		48,00,000
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth- Schedule-Garo	17,000
					Total Object Head	53 :		17,000
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth- Schedule-Garo	68,000
					Total Object Head	53 :		68,000
					Total Sub Head:			48,85,000
					Total Minor Head	800:		48,85,000
					Total Sub Major H	Iead 4 :		48,85,000
					Total Major Head	5054:		48,85,000
					Month Wise Total	:		1,65,33,009
Mon	th of Aco	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices	(Roads) 0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	1,52,644

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D	.O.:	4897	E.E. P.W.D. (Roads) Baghmara N.H. Division	Baghmara				
Mon	th of Aco	count:	08/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	Total Object Head 2:				1,52,644
					Total Sub Head:			1,52,644
					Total Minor Head	1:		1,52,644
					Total Sub Major H	Iead 80 :		1,52,644
					Total Major Head	2059:		1,52,644
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	10,56,659
					Total Object Head	27 :		10,56,659
					Total Sub Head:			10,56,659
					Total Minor Head	105:		10,56,659
					Total Sub Major H	Iead 4 :		10,56,659
					Total Major Head	3054:		10,56,659
					Month Wise Total	:		12,09,303
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	1,52,644
					Total Object Head	2 :		1,52,644
					(11) Travel	State Plan	Voted-Sixth-	3,50,000

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Run Date:

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Den	nand No.		56 ADMINISTRATION OF ROADS AND B	RIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	ırce :	163	E.E. PWD(Roads) Baghmara NH Division Bagh	mara				
D.D	0.0. :	4897	E.E. P.W.D. (Roads) Baghmara N.H. D	ivision Baghmara				
Mon	th of Acc	ount:	09/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Road	s) 0	Total Object Head	11 :		3,50,000
					Total Sub Head:			5,02,644
					Total Minor Head	1:		5,02,644
					Total Sub Major H	lead 80 :		5,02,644
					Total Major Head		5,02,644	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	10,56,659
					Total Object Head	27 :		10,56,659
					Total Sub Head:			10,56,659
					Total Minor Head	105:		10,56,659
					Total Sub Major H	lead 4 :		10,56,659
					Total Major Head	3054 :		10,56,659
					Month Wise Total	:		15,59,303
Mon	th of Acc	ount:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Road	s) 0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	1,47,720
					Total Object Head	2 :		1,47,720
					(13) Office Expenses	State Plan	Voted-Sixth-	2,50,000

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D	0.0. :	4897	E.E. P.W.D. (Roads) Baghmara N.H. Division	Baghmara				
Mon	th of Aco	count:	10/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	13 :		2,50,000
					Total Sub Head:			3,97,720
					Total Minor Head	1:		3,97,720
					Total Sub Major H	Iead 80 :		3,97,720
			Total Major Head 2059 :					
3054	04	105	105 (01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	10,32,226
					Total Object Head 27 :			
		(02) Other Maintenance Expenditure- Road Works 0			Total Sub Head:			10,32,226
			0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	46,02,429	
					Total Object Head	46,02,429		
			Total Sub Head:					
					Total Minor Head	105:		56,34,655
					Total Sub Major H	lead 4 :		56,34,655
					Total Major Head	3054:		56,34,655
					Month Wise Total	:		60,32,375
Mon	th of Aco	count:	11/2023					
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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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S					
Dep	artment	:	Public Works Department (Roads)						
Sou	rce :	163	E.E. PWD(Roads) Baghmara NH Division Baghmara						
D.D	.O. :	4897	E.E. P.W.D. (Roads) Baghmara N.H. Division	Baghmara					
Mon	th of Acc	count:	11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	1,52,644	
					Total Object Head 2:			1,52,644	
				Total Sub Head:			1,52,644		
					Total Minor Head	1:		1,52,644	
			Total Sub Major Head 80 :						
					Total Major Head	2059 :		1,52,644	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	10,52,771	
					Total Object Head		10,52,771		
					Total Sub Head:			10,52,771	
			(02) Other Maintenance Expenditure- Road Works	Works 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	23,97,571	
					Total Object Head	27 :		23,97,571	
					Total Sub Head:			23,97,571	
					Total Minor Head	105:		34,50,342	
					Total Sub Major H	lead 4 :		34,50,342	
					Total Major Head	3054 :		34,50,342	
					Month Wise Total	:		36,02,986	
Mon	th of Acc	count:	12/2023						
					DDO wise Total (original +Reconcilation):	8,05,32,306	

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES					
Dep	artment	:	Public Works Department (Roads)						
Sou	rce :	163	E.E. PWD(Roads) Baghmara NH Division Baghmara						
D.D	.O.:	4897	E.E. P.W.D. (Roads) Baghmara N.H. Division	Baghmara					
Mon	th of Acc	count:	12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	-5,62,366	
					Total Object Head 1 :			-5,62,366	
				02. Wages	State Plan	Voted-Sixth- Schedule-Garo	1,93,149		
					Total Object Head 2:			1,93,149	
					Total Sub Head:	-3,69,217			
			Total Minor Head 1:						
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	-1,20,961	
					Total Object Head	-1,20,961			
				Total Sub Head:			-1,20,961		
					Total Minor Head	52:		-1,20,961	
					Total Sub Major H	lead 80 :		-4,90,178	
					Total Major Head	2059 :		-4,90,178	
3054	04	105	105 (01) Work Charged Establishment-Road Works 0	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	11,34,218	
					Total Object Head 27 :			11,34,218	
					Total Sub Head:			11,34,218	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	58,60,741	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) 163 E.E. PWD(Roads) Baghmara NH Division Baghmara Source: 4897 **D.D.O.**: E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara 12/2023 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Major Head Head Head Sub Schme **Amount** Head Head Total Object Head-- 27: 58,60,741 105 3054 04 (02) Other Maintenance Expenditure- Road Works 0 Total Sub Head: 58,60,741 **Total Minor Head 105:** 69,94,959 69,94,959 **Total Sub Major Head 4:** 69,94,959 **Total Major Head 3054:** 800 5054 04 0 Voted-Sixth-(03) Construction Of Rural Roads 53. Major Works State Plan 1,06,33,275 Schedule-Garo **Total Object Head-- 53:** 1,06,33,275 Major Works/Land Voted-Sixth-1 State Plan 1,20,961 And Buildings Schedule-Garo **Total Object Head-- 53:** 1,20,961 Major Works/Land 2 State Plan Voted-Sixth-5,90,366 Schedule-Garo And Buildings Total Object Head-- 53: 5,90,366 Total Sub Head: 1,13,44,602 **Total Minor Head 800:** 1,13,44,602 1,13,44,602 **Total Sub Major Head 4: Total Major Head 5054:** 1,13,44,602 **Month Wise Total:** 1,78,49,383 01/2024 **Month of Account:** Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	OGES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	163	E.E. PWD(Roads) Baghmara NH Division Baghmar	a				
D.D	.0.:	4897	E.E. P.W.D. (Roads) Baghmara N.H. Divis	ion Baghmara				
Mon	th of Ac	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	-5,88,954
					Total Object Head	1:		-5,88,954
					02. Wages	State Plan	Voted-Sixth- Schedule-Garo	1,55,403
					Total Object Head	2 :		1,55,403
					Total Sub Head:			-4,33,551
					Total Minor Head	1:		-4,33,551
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	-1,47,239
					Total Object Head	27 :		-1,47,239
					Total Sub Head:			-1,47,239
					Total Minor Head	52:		-1,47,239
					Total Sub Major H	lead 80 :		-5,80,790
					Total Major Head	2059 :		-5,80,790
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	10,02,938
					Total Object Head	27 :		10,02,938
					Total Sub Head:			10,02,938
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,39,259

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D	.O.:	4897	E.E. P.W.D. (Roads) Baghmara N.H. Division	n Baghmara				
Mon	th of Aco	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-	27 :		1,39,259
					Total Sub Head:			1,39,259
					Total Minor Head	105 :		11,42,197
					Total Sub Major H	ead 4 :		11,42,197
			Total Major Head 3054 :					11,42,197
5054	04	800 (03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	37,66,432	
					Total Object Head-	53 :		37,66,432
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth- Schedule-Garo	1,47,239
					Total Object Head-	53 :		1,47,239
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth- Schedule-Garo	5,88,954
					Total Object Head-	53 :		5,88,954
					Total Sub Head:			45,02,625
					Total Minor Head	800 :		45,02,625
					Total Sub Major H	ead 4 :		45,02,625
					Total Major Head	5054 :		45,02,625
					Month Wise Total	:		50,64,032
Mon	th of Aco	count:	02/2024					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES	}				
Dep	partmen	t:	Public Works Department (Roads)					
Sou	rce :	163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D	0.0. :	4897	E.E. P.W.D. (Roads) Baghmara N.H. Division	Baghmara				
Mon	th of Ac	count:	02/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	1,47,403
					Total Object Head	d 2 :		1,47,403
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	1,00,000
					Total Object Head	d 11 :		1,00,000
					Total Sub Head:			2,47,403
					Total Minor Head	11:		2,47,403
					Total Sub Major	Head 80 :		2,47,403
					Total Major Head	1 2059 :		2,47,403
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	10,89,722
					Total Object Head	d 27 :		10,89,722
					Total Sub Head:			10,89,722
					Total Minor Head	1 105 :		10,89,722
					Total Sub Major	Head 4:		10,89,722
					Total Major Head	1 3054 :		10,89,722
					Month Wise Total	l:		13,37,125
Mon	th of Ac	count:	03/2024					

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	GES				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce:	163	E.E. PWD(Roads) Baghmara NH Division Baghmar	a				
D.D	0.0. :	4897	E.E. P.W.D. (Roads) Baghmara N.H. Divisi	ion Baghmara				
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	4,37,357
					Total Object Head-	- 2:		4,37,357
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	5,00,000
					Total Object Head-	- 11 :		5,00,000
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	5,00,000
					Total Object Head-	- 13 :		5,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	1,50,000
					Total Object Head-	- 14 :		1,50,000
					Total Sub Head:			15,87,357
					Total Minor Head 1	1:		15,87,357
					Total Sub Major H	ead 80 :		15,87,357
					Total Major Head 2	2059 :		15,87,357
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	10,17,363
					Total Object Head-	- 27 :		10,17,363
					Total Sub Head:			10,17,363

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Den	and No.		56 ADMINISTRATIO	N OF ROADS AND BE	RIDGES					
Dep	artment	t :	Public Works Departmen	nt (Roads)						
Sou	rce :	163	E.E. PWD(Roads) Baghn	nara NH Division Baghr	nara					
D.D	0.0. :	4897	E.E. P.W.D. (Ro	ads) Baghmara N.H. Di	vision B	aghmara				
Mon	th of Ac	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head			Sul Sul Hea)	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance	Expenditure- Road Wor	·ks	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	2,10,00,000
							Total Object Hea	d 27 :		2,10,00,000
							Total Sub Head:	1		2,10,00,000
							Total Minor Head	d 105 :		2,20,17,363
							Total Sub Major	Head 4 :		2,20,17,363
							Total Major Head	1 3054 :		2,20,17,363
							Month Wise Tota			2,36,04,720
							D.D.O. Total :			8,05,32,306
Reco	nciliati	on Port	ion							
Sumn	ary of D	DO Wise	Expenditure							
56	2059	80 (01 (08) Divisional And (Roads)	Subordinate Offices	000		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-12,19,320
56	2059	80 (01 (08) Divisional And (Roads)	Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	21,34,453
56	2059	80 (Subordinate Offices	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	61,377
56			01 (08) Divisional And (Roads)	Subordinate Offices	000		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	9,50,000
56	2059	80 ((01) (08) Divisional And (Roads)	Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	7,50,000
56	2059	80 (Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	1,50,000
			(04) R/C Of T & P I	Etc			27. Minor	State Plan	Voted-Sixth-Schedule-	

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D	emand No).	56	ADMINISTRATION OF ROADS AND BRI	DGES					
Г	Departme r	nt :	Pub	lic Works Department (Roads)						
S	Source :	163	E.E	. PWD(Roads) Baghmara NH Division Baghma	ara					
D.D.O.: 4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara										
Re	conciliat	ion Por	tion							
Sur	nmary of l	DDO Wis	se Ext	penditure						
2 111										
56	2059	80	052		001	27	Works/Maintenance		Garo	-2,85,200
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,27,58,769
				Works					Garo	
56	3054	04	105	(02) Other Maintenance Expenditure- Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	4,45,00,000
				Works					Garo	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	1,91,99,707
									Garo	
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And	State Plan	Voted-Sixth-Schedule-	2,85,200
							Buildings		Garo	
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And	State Plan	Voted-Sixth-Schedule-	12,47,320
							Buildings		Garo	
							DDO Wise Total	:		8,05,32,306

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) Dadengiri Sub Treasury 165 Source: **D.D.O.**: 3400001 B.D.O. Dadenggiri (Pwd) Block West Garo Hills Tura 09/2023 **Month of Account:** Sub Sub Sub Categorised Plan/Non-Plan Major Minor **Object Head** Net Head Major Head Head Sub Schme **Amount** Head Head 001 (18) Block Offices 80 0 01. Salaries State Plan Voted-Sixth-2059 68,000 Schedule-Garo **Total Object Head--1:** 68,000 Total Sub Head: 68,000 68,000 **Total Minor Head 1: Total Sub Major Head 80:** 68,000 Total Major Head 2059: 68,000 **Month Wise Total:** 68,000 10/2023 **Month of Account:** Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Net Major Sub **Schme** Head Head Head **Amount** Head Head 001 2059 80 (18) Block Offices 0 01. Salaries State Plan Voted-Sixth-17,000 Schedule-Garo **Total Object Head--1:** 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:** 02/2024

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Run Date:

Der	nand No	ı.	56 ADMINISTRATION OF ROADS AN	D BRIDGES					
De	partmen	ıt :	Public Works Department (Roads)						
So	urce :	165	Dadengiri Sub Treasury						
D .]	D.O. :	340000	B.D.O. Dadenggiri (Pwd) Block W	est Garo Hill	s Tura				
Mo	nth of Ac	ecount:	02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sul Sul Hea)	Categorise Schme	ed Plan/Non-Plan	Net Amount
2059	80	001	(18) Block Offices		0	01. Salaries	State Plan	Voted-Sixth- Schedule-Garo	34,000
						Total Object He	ad 1 :		34,000
						Total Sub Head	Total Sub Head:		
						Total Minor He	ad 1 :		34,000
						Total Sub Major	r Head 80 :		34,000
						Total Major He	ad 2059 :		34,000
						Month Wise Tot			34,000
						D.D.O. Total :			1,19,000
Rece	onciliat	ion Port	ion						
						DDO wise Total	(original +Reconc	ilation) :	1,19,000
Sumi	mary of I	DDO Wise	Expenditure_						
56	2059	80 (001 (08) Divisional And Subordinate Office (Roads)	es 000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	10,87,214
56	2059		001 (08) Divisional And Subordinate Office (Roads)		01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	4,82,884
56	2059	80 (001 (18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule- Khasi	53,30,310
56	2059	80 (001 (18) Block Offices	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule- Garo	21,45,344
						DDO Wise Tota	l:		90,45,752

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

	nand No.		56 ADMINISTRATION OF RO	ADS AND BRIDGES					
Dep	partment	t :	Public Works Department (Roads))					
Sou	irce :	346	Principal PWD Section Assistant	Гraining Center					
D.I	0.0. :	44855	Principal Pwd Section As	sistant Training Center					
Mon	th of Ac	count:	04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training	g Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
			Total Object Head 2:						15,000
						Total Sub Head:			15,000
						Total Minor Head	1:		15,000
						Total Sub Major H	[ead 80 :		15,000
						Total Major Head	2059 :		15,000
						Total Major Head			15,000 15,000
Mon	th of Aco	count:	05/2023						
Mon Major Head	oth of Acc Sub Major Head	count: Minor Head	05/2023 Sub Head		Sub Sub Head			Plan/Non-Plan	
Major	Sub Major	Minor	Sub	g Centre - Roads	Sub	Month Wise Total	: Categorised	Plan/Non-Plan General-Voted	15,000 Net
Major Head	Sub Major Head	Minor Head	Sub Head	g Centre - Roads	Sub Head	Month Wise Total Object Head	Categorised Schme		Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	g Centre - Roads	Sub Head	Month Wise Total Object Head 02. Wages	Categorised Schme		15,000 Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	g Centre - Roads	Sub Head	Month Wise Total Object Head 02. Wages Total Object Head-	Categorised Schme State Plan 2: State Plan	General-Voted	15,000 Net Amount 15,000
Major Head	Sub Major Head	Minor Head	Sub Head	g Centre - Roads	Sub Head	Object Head O2. Wages Total Object Head- 13. Office Expenses	Categorised Schme State Plan 2: State Plan	General-Voted	15,000 Net Amount 15,000 15,000 34,819
Major Head	Sub Major Head	Minor Head	Sub Head	g Centre - Roads	Sub Head	Month Wise Total Object Head 02. Wages Total Object Head- 13. Office Expenses Total Object Head-	Categorised Schme State Plan 2: State Plan 13:	General-Voted	15,000 Net Amount 15,000 15,000 34,819 34,819
Major Head	Sub Major Head	Minor Head	Sub Head	g Centre - Roads	Sub Head	Month Wise Total Object Head 02. Wages Total Object Head- 13. Office Expenses Total Object Head- Total Sub Head:	Categorised Schme State Plan 2: State Plan 13:	General-Voted	15,000 Net Amount 15,000 15,000 34,819 34,819 49,819
Major Head	Sub Major Head	Minor Head	Sub Head	g Centre - Roads	Sub Head	Object Head O2. Wages Total Object Head 13. Office Expenses Total Object Head Total Sub Head: Total Minor Head	Categorised Schme State Plan 2: State Plan 13: 1: Lead 80:	General-Voted	15,000 Net Amount 15,000 15,000 34,819 34,819 49,819 49,819

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Dep	partment	:	Public Works Department (Roads)							
Sou	irce :	346	Principal PWD Section Assistant Training Center							
D.D	0.0. :	44855	Principal Pwd Section Assistant Training Center							
Mon	th of Ac	count:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000		
					Total Object Head-	2 :		15,000		
					13. Office Expenses	State Plan	General-Voted	12,780		
					Total Object Head-	13 :		12,780		
				Total Sub Head:						
					Total Minor Head	1:		27,780		
					Total Sub Major H	ead 80 :		27,780		
					Total Major Head	2059 :		27,780		
					Month Wise Total	<u>:</u>		27,780		
Mon	th of Ac	count:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	11,942		
			Board/Telephone Bills(Bsnl)		Total Object Head-	13 :		11,942		
					Total Sub Head:					
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000		
					Total Object Head-	2 :		15,000		
					11. Domestic Travel Expenses	State Plan	General-Voted	36,680		
					Total Object Head-	11 :		36,680		

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	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	346	Principal PWD Section Assistant Training Center					
D.E	0.0. :	44855	Principal Pwd Section Assistant Training Center	er				
Mon	th of Aco	count:	07/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	13. Office Expenses	State Plan	General-Voted	30,000
					Total Object Head-	- 13 :		30,000
					Total Sub Head:			81,680
					Total Minor Head 1	l:		93,622
					Total Sub Major Ho	ead 80 :		93,622
					Total Major Head 2			93,622
					Month Wise Total :			93,622
Mon	th of Aco		08/2023					
141011	th of Acc	count:	00/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	Sub	Sub	Object Head 02. Wages		Plan/Non-Plan General-Voted	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head		Schme State Plan		Amount
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	02. Wages	Schme State Plan		Amount 15,000
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	02. Wages Total Object Head-	State Plan - 2:		15,000 15,000
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	02. Wages Total Object Head- Total Sub Head:	State Plan - 2:		15,000 15,000 15,000
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	02. Wages Total Object Head- Total Sub Head: Total Minor Head 1	State Plan - 2: 1: ead 80:		15,000 15,000 15,000 15,000
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	02. Wages Total Object Head- Total Sub Head: Total Minor Head 1 Total Sub Major He	Schme State Plan - 2: 1: ead 80:		Amount 15,000 15,000 15,000 15,000 15,000
Major Head 2059	Sub Major Head	Minor Head	Sub Head	Sub Head	02. Wages Total Object Head- Total Sub Head: Total Minor Head 1 Total Sub Major Head 2	Schme State Plan - 2: 1: ead 80:		Amount 15,000 15,000 15,000 15,000 15,000 15,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. Public Works Department (Roads) **Department:** 346 Principal PWD Section Assistant Training Center Source: **D.D.O.**: 44855 Principal Pwd Section Assistant Training Center 09/2023 **Month of Account:** Categorised Sub Sub Plan/Non-Plan Major Minor Sub **Object Head** Net Head Major Head Head Sub Schme **Amount** Head Head 001 80 (12) Payment Due To Me.Pdcl/Municipal 2 13. Office Expenses State Plan General-Voted 2059 13,972 Board/Telephone Bills(Bsnl) **Total Object Head-- 13:** 13,972 Total Sub Head: 13,972 0 State Plan (16) Sectional Assistants Training Centre - Roads 02. Wages General-Voted 15,000 Total Object Head-- 2: 15,000 State Plan 06. Medical General-Voted 18,798 Treatment Total Object Head-- 6: 18,798 Total Sub Head: 33,798 **Total Minor Head 1:** 47,770 **Total Sub Major Head 80:** 47,770 **Total Major Head 2059:** 47,770 **Month Wise Total:** 47,770 **Month of Account:** 10/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Sub Schme Head Major Head Amount Head Head 001 2059 80 (12) Payment Due To Me.Pdcl/Municipal 2 13. Office Expenses State Plan General-Voted 17,924 Board/Telephone Bills(Bsnl) Total Object Head-- 13: 17,924 Total Sub Head: 17,924 02. Wages 0 State Plan 15,000 16) Sectional Assistants Training Centre - Roads General-Voted

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	346	Principal PWD Section Assistant Training Center					
D.D).O. :	44855	Principal Pwd Section Assistant Training Center					
Mon	th of Aco	count:	10/2023					
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
					Total Sub Head:		15,000	
					Total Minor Head	1:		32,924
Total Su						ead 80 :		32,924
					Total Major Head	2059 :		32,924
					Month Wise Total	:		32,924
Mon	th of Aco	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	18,417
			Board/Telephone Bills(Bsnl)		Total Object Head-	13 :		18,417
					Total Sub Head:			18,417
			(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	60,000
					Total Object Head-	13 :		60,000
					Total Sub Head:			75,000
Total Minor Head 1 :							93,417	
					Total Sub Major H	lead 80 :		93,417

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Dem	and No.		56 AD	MINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public W	orks Department (Roads)					
Sou	rce :	346	Principal	PWD Section Assistant Training Center					
D.D).O. :	44855]	Principal Pwd Section Assistant Training Center					
Mon	th of Aco	count:	11/2023						
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 2	059 :		93,417
						Month Wise Total :			93,417
Mon	th of Aco	count:	12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001		ment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	18,820
			Board/T	elephone Bills(Bsnl)		Total Object Head	13:		18,820
						Total Sub Head:			18,820
			(16) Sec	tional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
						Total Object Head	2:		15,000
						Total Sub Head:			15,000
						Total Minor Head 1	:		33,820
						Total Sub Major He	ead 80 :		33,820
						Total Major Head 2	059 :		33,820
						Month Wise Total :			33,820
Mon	th of Aco	count:	01/2024						
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) Pay	ment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	38,503

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	t :	Public Works Department (Roads)					
Sou	rce:	346	Principal PWD Section Assistant Training Center					
D.D	.O.:	44855	Principal Pwd Section Assistant Training Center					
Mon	th of Ac	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	Total Object Head	13 :		38,503
			Board/Telephone Bills(Bsnl)		Total Sub Head:			38,503
			(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:		53,503
					Total Sub Major H	lead 80 :		53,503
					Total Major Head	2059 :		53,503
					Month Wise Total	:		53,503
Mon	th of Ac	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head	2 :		15,000
					Total Sub Head:			15,000
					Total Minor Head	1:		15,000
					Total Sub Major H	lead 80 :		15,000
					Total Major Head	2059 :		15,000
					Month Wise Total	:		15,000

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09/05/2024

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BR	IDGES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	346	Principal PWD Section Assistant Training Center					
D.D	.O.:	44855	Principal Pwd Section Assistant Training	Center				
Mon	th of Acc	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	14,630
			Board/Telephone Bills(Bsnl)		Total Object Head-	13 :		14,630
					Total Sub Head:		14,630	
			(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	5,320
					Total Object Head	11 :		5,320
					13. Office Expenses	State Plan	General-Voted	1,40,000
					Total Object Head-	1,40,000		
					Total Sub Head:	1,60,320		
					Total Minor Head	1:		1,74,950
					Total Sub Major H	lead 80 :		1,74,950
					Total Major Head	2059 :		1,74,950
					Month Wise Total	:		1,74,950
Paca	nciliatio	on Port	ion		D.D.O. Total:			6,52,605
<u> Aelu</u>	nenuul(ni i uli	ivii		DDO wise Total (o	original +Reconcilation):	6,52,605

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Dei	mand No).	56	ADMINISTRATION OF ROADS AND BR	IDGES					
De	epartmer	nt:	Publ	lic Works Department (Roads)						
So	urce :	346	Prin	cipal PWD Section Assistant Training Center						
D.	D.O. :	44855	5	Principal Pwd Section Assistant Training	Center					
Rec	onciliat	tion Por	rtion							
Acconciumion I of non										
Sum	mary of l	DDO Wi	se Exp	enditure_						
56			001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	1,34,208
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	18,798
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	42,000
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	13	13. Office Expenses	State Plan	General-Voted	2,77,599
	Rouds						DDO Wise Tota	l:		6,52,605

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Run Date:

Den	and No.		56 ADMINISTRATION OF ROADS AND BRID	OGES							
Dej	partment	t :	Public Works Department (Roads)								
Sou	rce :	797	Executive Engineer PWD (Road) Division Kharkutt	a							
D.I).O. :	45637	Executive Engineer Pwd (Roads) Kharkutta	a Division							
Mon	th of Aco	count:	09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	0			
					Total Object Head	l 2 :		0			
					Total Sub Head:			0			
			Total Minor Head 1:								
		Total Sub Major Head 80 :									
		Total Major Head 2059 :									
					Month Wise Total	:		0			
Mon	th of Aco	count:	10/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,10,00,000			
					Total Object Head	I 27 :		1,10,00,000			
					Total Sub Head:			1,10,00,000			
					Total Minor Head	105 :		1,10,00,000			
					Total Sub Major I	Head 4 :		1,10,00,000			
			Total Major Head 3054 :								
					Month Wise Total						

Page No.

Run Date:

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09/05/2024

2,69,50,000

Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. **Department:** Public Works Department (Roads) **797** Executive Engineer PWD (Road) Division Kharkutta Source: 45637 **D.D.O.**: Executive Engineer Pwd (Roads) Kharkutta Division 11/2023 **Month of Account:** Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Sub Net Head Major Head Head Sub Schme Amount Head Head 001 0 80 (08) Divisional And Subordinate Offices (Roads) (11) Travel State Plan Voted-Sixth-2059 3,00,000 Schedule-Garo Expenses, Conveyance Allowances **Total Object Head-- 11:** 3,00,000 (13) Office Expenses State Plan Voted-Sixth-2,38,000 Schedule-Garo **Total Object Head-- 13:** 2,38,000 Total Sub Head: 5,38,000 **Total Minor Head 1:** 5,38,000 **Total Sub Major Head 80:** 5,38,000 Total Major Head 2059: 5,38,000 3054 04 105 (01) Work Charged Establishment-Road Works 0 27. Minor Works State Plan Voted-Sixth-19,09,062 Schedule-Garo **Total Object Head-- 27:** 19,09,062 Total Sub Head: 19,09,062 **Total Minor Head 105:** 19,09,062 19,09,062 **Total Sub Major Head 4: Total Major Head 3054:** 19,09,062 337 0 5054 04 (03) Construction /Upgradation Of Roads Voted-Sixth-53. Major Works State Plan 2,69,50,000 Schedule-Garo

Total Object Head-- 53:

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09/05/2024

Run Date:

Dem	and No.	,	56 ADMINISTRATION OF ROADS AND BRII	OGES				
Dep	artmen	t:	Public Works Department (Roads)					
Sou	rce :	797	Executive Engineer PWD (Road) Division Kharkutt	ta				
D.D	.O. :	45637	Executive Engineer Pwd (Roads) Kharkutt	a Division				
Mon	th of Ac	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads		Total Sub Head:			2,69,50,000
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	30,00,000
					Total Object Head	I 53 :		30,00,000
					Total Sub Head:			30,00,000
					Total Minor Head	337:		2,99,50,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,23,23,841
					Total Object Head	I 53 :		1,23,23,841
					Total Sub Head:			1,23,23,841
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	25,40,764	
					Total Object Head 53 :			
					Total Sub Head:			25,40,764
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	50,00,000
					Total Object Head	l 53 :		50,00,000
					Total Sub Head:			50,00,000
					Total Minor Head	800:		1,98,64,605
					Total Sub Major I	Head 4 :		4,98,14,605
					Total Major Head	5054:		4,98,14,605

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Run Date:

09/05/2024

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Dem	nand No.		56 ADMINISTRATION OF ROADS AND BI	RIDGES				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	797	Executive Engineer PWD (Road) Division Khark	cutta				
D.D	D.O. :	45637	Executive Engineer Pwd (Roads) Khark	utta Division				
Mon	th of Aco	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			5,22,61,667
Mon	th of Aco	count:	12/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads	s) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	28,000
					Total Object Head-	-1:		28,000
					Total Sub Head:			28,000
					Total Minor Head	1:		28,000
					Total Sub Major H	ead 80 :		28,000
					Total Major Head 2	2059 :		28,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	32,67,725
					Total Object Head-	- 27 :		32,67,725
					Total Sub Head:			32,67,725
			(02) Other Maintenance Expenditure- Road Wor	rks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	22,79,731
					Total Object Head-	- 27 :		22,79,731
					Total Sub Head:			22,79,731
					Total Minor Head	105 :		55,47,456

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date :

Dem	and No.		56 ADMINISTRATION OF ROADS AND	BRIDGES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	rce :	797	Executive Engineer PWD (Road) Division KI	narkutta				
D.D).O. :	45637	Executive Engineer Pwd (Roads) Kh	narkutta Division				
Mon	th of Ac	count:	12/2023					
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 I	Head 4 :		55,47,456
					Total Major Head	3054:		55,47,456
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	32,00,000
					Total Object Head	I 53 :		32,00,000
					Total Sub Head:			32,00,000
					Total Minor Head	337:		32,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	25,07,259
					Total Object Head	l 53 :		25,07,259
					Total Sub Head:			25,07,259
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	2,25,136
					Total Object Head	I 53 :		2,25,136
					Total Sub Head:			2,25,136
					Total Minor Head	800:		27,32,395
					Total Sub Major I	Head 4 :		59,32,395
					Total Major Head	5054 :		59,32,395
					Month Wise Total	:		1,15,07,851
Mon	th of Ac	count:	01/2024					
					DIDCOwiFofabtal (original +Reconcilation):	13,97,46,865

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BR	IDGES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	797	Executive Engineer PWD (Road) Division Kharku	ıtta				
D.D	0.0. :	45637	Executive Engineer Pwd (Roads) Kharku	tta Division				
Mon	th of Ac	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	5,43,759
					Total Object Head	1 27 :		5,43,759
					Total Sub Head:			5,43,759
			(02) Other Maintenance Expenditure- Road World	ks 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,12,20,269
					Total Object Head	d 27 :		1,12,20,269
					Total Sub Head:			1,12,20,269
					Total Minor Head	1 105 :		1,17,64,028
					Total Sub Major Head 4:			
					Total Major Head	3054 :		1,17,64,028
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	1,13,00,000
					Total Object Head	l 53 :		1,13,00,000
					Total Sub Head:			1,13,00,000
					Total Minor Head	1337:		1,13,00,000
					Total Sub Major	Head 4 :		1,13,00,000
					Total Major Head	1 5054 :		1,13,00,000
					Month Wise Total	l :		2,30,64,028
Mon	th of Ac	count:	02/2024					

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09/05/2024

Run Date:

Į	Jp	to A	Accounting	Month	March	(Pre) of Financial	Year	2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	797	Executive Engineer PWD (Road) Division Kharkutta					
D.D	.O.:	45637	Executive Engineer Pwd (Roads) Kharkutta I	Division				
Mon	th of Aco	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	19,69,313
					Total Object Head-	27 :		19,69,313
					Total Sub Head:			19,69,313
					Total Minor Head	105 :		19,69,313
					Total Sub Major H	ead 4 :		19,69,313
					Total Major Head 3	3054 :		19,69,313
					Month Wise Total :	:		19,69,313
Mon	th of Aco	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	-6,00,475
					Total Object Head-	-1:		-6,00,475
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	5,50,000
					Total Object Head-	11 :		5,50,000
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	5,00,000

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09/05/2024

Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND B	RIDGES							
Dep	partment	:	Public Works Department (Roads)								
Sou	irce :	797	Executive Engineer PWD (Road) Division Kharl	cutta							
D.D	D.O. :	45637	Executive Engineer Pwd (Roads) Khark	utta Division							
Mon	th of Ac	count:	03/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Road	s) 0	Total Object He	ad 13 :		5,00,000			
					Total Sub Head:			4,49,525			
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	77,172			
					Total Object He	ad 14 :		77,172			
					Total Sub Head	:		77,172			
					Total Minor He	ad 1 :		5,26,697			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	-1,47,759			
					Total Object He	ead 27 :		-1,47,759			
				Total Sub Head:							
			Total Minor Head 52:								
					Total Sub Majo	r Head 80 :		3,78,938			
					Total Major He	ad 2059 :		3,78,938			
3054	01	797	(01) Road Finance From Central Road Fund-84 Other Deposit-103-Subventions From Central R		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	-1,00,00,000			
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1,00,00,000			
					Total Object He	ead 36 :		0			
					Total Sub Head	:		0			
					Total Minor He	ad 797 :		0			

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRID	DGES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	797	Executive Engineer PWD (Road) Division Kharkut	ta				
D.D	0.0. :	45637	Executive Engineer Pwd (Roads) Kharkutt	a Division				
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01				Total Sub Majo	or Head 1 :		0
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	20,47,782
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	1,00,00,000
					Total Object Ho		1,20,47,782	
					Total Sub Head	l :		1,20,47,782
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,50,00,000
					Total Object Ho		1,50,00,000	
					Total Sub Head		1,50,00,000	
					Total Minor He	2,70,47,782		
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	-1,00,00,000
					Total Object Ho	ead 27 :		-1,00,00,000
					Total Sub Head	l :		-1,00,00,000
					Total Minor He	ead 902 :		-1,00,00,000
					Total Sub Majo	or Head 4 :		1,70,47,782
					Total Major He	ead 3054 :		1,70,47,782
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	50,00,000

Page No.

Run Date:

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09/05/2024

25,94,520

Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. Public Works Department (Roads) **Department:** 797 Executive Engineer PWD (Road) Division Kharkutta Source: 45637 **D.D.O.**: Executive Engineer Pwd (Roads) Kharkutta Division 03/2024 **Month of Account: Object Head** Sub Sub Categorised Plan/Non-Plan Major Minor Sub Net Major Head Head Head Sub Schme Amount Head Head **Total Object Head-- 53:** 50,00,000 337 5054 04 (03) Construction /Upgradation Of Roads 0 Total Sub Head: 50,00,000 (04) Periodical Renewal Of Existing Roads 0 53. Major Works State Plan Voted-Sixth-50,00,000 Schedule-Garo Total Object Head-- 53: 50,00,000 Total Sub Head: 50,00,000 Total Minor Head 337: 1,00,00,000 800 (03) Construction Of Rural Roads 0 53. Major Works State Plan Voted-Sixth-68,50,966 Schedule-Garo Total Object Head-- 53: 68,50,966 Total Sub Head: 68,50,966 0 Voted-Sixth-(06) Road Financed From Nabard Loan Etc. 53.Major Works State Plan 29,50,500 Schedule-Garo Total Object Head-- 53: 29,50,500 Total Sub Head: 29,50,500 0 Voted-Sixth-(22)Special Plan Assistance (Spa 2014-15) 53. Major Works State Plan 1,21,300 Schedule-Garo **Total Object Head-- 53:** 1,21,300 Total Sub Head: 1,21,300 0 (48) Special Plan Fund (Spf) Major Works State Plan Voted-Sixth-25,94,520 Schedule-Garo

Total Object Head-- 53:

Page No. 715 **Run Date:** 09/05/2024

De	mand No.		56 AD	MINISTRATION OF ROADS AND BR	IDGES					
De	partmen	t :	Public W	Vorks Department (Roads)						
So	urce :	797	Executiv	e Engineer PWD (Road) Division Kharkt	utta					
D.	D.O. :	45637		Executive Engineer Pwd (Roads) Kharku	ıtta Divisio	on				
Mo	nth of Ac	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head			Su Su He	ıb	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Sp	ecial Plan Fund (Spf)			Total Sub Head:			25,94,520
							Total Minor Head	800:		1,25,17,286
							Total Sub Major I	Head 4 :		2,25,17,286
							Total Major Head	5054:		2,25,17,286
							Month Wise Total	l:		3,99,44,006
										13,97,46,865
Rec	onciliati	on Port	tion							
Sum	mary of L	DO Wise	<u>Expendi</u>	<u>ture</u>						
56	2059	80 (,) Divisional And Subordinate Offices oads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-5,72,475
56	2059	80 (Divisional And Subordinate Offices (pads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	0
56	2059	80 (001 (08	Divisional And Subordinate Offices oads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Garo Voted-Sixth-Schedule- Garo	8,50,000
56	2059	80 (001 (08	Divisional And Subordinate Offices pads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	7,38,000
56	2059	80 (001 (12) Payment Due To Me.Pdcl/Municipal ard/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	77,172
56) R/C Of T & P Etc		27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-1,47,759
56	3054	01 7	Fui) Road Finance From Central Road nd-8449-Other Deposit-103- oventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Garo	0
56	3054	04 1	105 (01) Work Charged Establishment-Road orks	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Garo	1,00,00,000

Page No.
Run Date :

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09/05/2024

13,97,46,865

Up to Accounting Month March (Pre) of Financial Year 2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. Public Works Department (Roads) **Department:** 797 Executive Engineer PWD (Road) Division Kharkutta Source: 45637 **D.D.O.**: Executive Engineer Pwd (Roads) Kharkutta Division **Reconciliation Portion** Summary of DDO Wise Expenditure 56 (01) Work Charged Establishment-Road 3054 04 105 27. Minor Works Voted-Sixth-Schedule-97,37,641 000 27 State Plan Works Garo (02) Other Maintenance Expenditure- Road 3,95,00,000 56 3054 04 105 27 27. Minor Works Voted-Sixth-Schedule-000 State Plan Works Garo 56 Voted-Sixth-Schedule-04 'Deduct - Amount Met From Central Road Minor Works 3054 902 000 27 Centrally Sponsored -1,00,00,000 Fund' Schemes Garo (03) Construction Of Rural Roads 56 5054 04 800 000 53 53. Major Works State Plan Voted-Sixth-Schedule-2,16,82,066 Garo Voted-Sixth-Schedule-56 5054 04 800 (06) Road Financed From Nabard Loan Etc. 000 53 53.Major Works State Plan 57,16,400 Garo 56 5054 04 800 (22)Special Plan Assistance (Spa 2014-15) 000 53 53. Major Works State Plan Voted-Sixth-Schedule-1,21,300 Garo 56 5054 04 800 000 53 State Plan Voted-Sixth-Schedule-75,94,520 (48) Special Plan Fund (Spf) Major Works Garo 56 5054 04 337 (03) Construction /Upgradation Of Roads 000 53. Major Works State Plan Voted-Sixth-Schedule-4,64,50,000 53 Garo 56 5054 04 (04) Periodical Renewal Of Existing Roads Voted-Sixth-Schedule-337 000 53 53. Major Works State Plan 80,00,000 Garo

DDO Wise Total:

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09/05/2024

Run Date:

h (Pre) of Financial Year 202

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRID	DGES								
Dep	partment	t :	Public Works Department (Roads)									
Sou	irce :	798	Executive Engineer PWD (Road) Mawshynrut									
D.I	0.0. :	45638	Executive Engineer Pwd (Roads) Mawshy	rnrut Division								
Mon	th of Ac	count:	09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	0				
					Total Object Head	Total Object Head 2 :						
				Total Sub Head:								
					Total Minor Head	1:		0				
					Total Sub Major I	Head 80 :		0				
	Total Major Head 2059 :											
					Month Wise Total	:		0				
Mon	th of Ac	count:	10/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	21,75,964				
					Total Object Head	I 27 :		21,75,964				
					Total Sub Head:			21,75,964				
			(02) Other Maintenance Expenditure- Road Works	s 0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,00,00,000				
					Total Object Head	I 27 :		1,00,00,000				
					Total Sub Head:			1,00,00,000				
					Total Minor Head	105:		1,21,75,964				

Page No. 718 **Run Date :** 09/05/2024

Up to Accounting	g Month March	(Pre)	of Financial Year	2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BE	RIDGES							
Dep	partment	:	Public Works Department (Roads)								
Sou	rce :	798	Executive Engineer PWD (Road) Mawshynrut								
D.D	0.0. :	45638	Executive Engineer Pwd (Roads) Mawsl	nynrut Division							
Mon	th of Acc	count:	10/2023								
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:								
					Total Major Head	3054:		1,21,75,964			
					Month Wise Total	:		1,21,75,964			
Mon	th of Acc	count:	11/2023								
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	10,92,769			
					Total Object Head	l 27 :		10,92,769			
					Total Sub Head:			10,92,769			
					Total Minor Head	105:		10,92,769			
					Total Sub Major l	Head 4 :		10,92,769			
					Total Major Head	3054:		10,92,769			
					Month Wise Total	:		10,92,769			
Mon	th of Acc	count:	12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads	0	(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth- Schedule-Khasi	3,00,000			

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09/05/2024

Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRID	GES				
Dep	partment	t:	Public Works Department (Roads)					
Sou	irce :	798	Executive Engineer PWD (Road) Mawshynrut					
D.I	0.0. :	45638	Executive Engineer Pwd (Roads) Mawshyn	rut Division				
Mon	th of Ac	count:	12/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-	- 11 :		3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	2,50,000
					Total Object Head-	13 :		2,50,000
					Total Sub Head:			5,50,000
					Total Minor Head	1:		5,50,000
					Total Sub Major H	ead 80 :		5,50,000
					Total Major Head	2059 :		5,50,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	10,97,218
					Total Object Head-		10,97,218	
					Total Sub Head:			10,97,218
					Total Minor Head	105 :		10,97,218
					Total Sub Major H	ead 4 :		10,97,218
					Total Major Head	3054 :		10,97,218
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,45,00,000
					Total Object Head-	- 53 :		1,45,00,000
					Total Sub Head:			1,45,00,000
					Total Minor Head	337 :		1,45,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-	32,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	798	Executive Engineer PWD (Road) Mawshynrut					
D.D	.O.:	45638	Executive Engineer Pwd (Roads) Mawshynru	ıt Division				
Mon	th of Aco	count:	12/2023					
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 :		32,00,000
					Total Sub Head:			32,00,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	17,00,000
					Total Object Head	53 :		17,00,000
						17,00,000		
			(23) Grant Under Article 275(1)	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	35,93,792
					Total Object Head	53 :		35,93,792
					Total Sub Head:			35,93,792
					Total Minor Head		84,93,792	
					Total Sub Major H	Iead 4 :		2,29,93,792
					Total Major Head	5054:		2,29,93,792
					Month Wise Total	:		2,46,41,010
Mon	th of Aco	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	16,54,823
					Total Object Head	27 :		16,54,823

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13,82,273

13,82,273

18,19,000

<u>Up</u>	to Accou	ınting M	onth Mai	rch (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	nand No.		56 AD	MINISTRATION OF ROADS AND BRIDGES					
Dep	partment	::	Public W	Orks Department (Roads)					
Sou	irce :	798	Executiv	e Engineer PWD (Road) Mawshynrut					
D.D).O. :	45638		Executive Engineer Pwd (Roads) Mawshynrut D	Division				
Mon	th of Aco	count:	01/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Wo	ork Charged Establishment-Road Works		Total Sub Head:			16,54,823
						Total Minor Head	105:		16,54,823
						Total Sub Major H	lead 4 :		16,54,823
						Total Major Head	3054 :		16,54,823
						Month Wise Total	:		16,54,823
Mon	th of Aco	count:	02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Div	visional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	3,40,000
						Total Object Head	2 :		3,40,000
						Total Sub Head:			3,40,000
						Total Minor Head	1:		3,40,000
						Total Sub Major H	lead 80 :		3,40,000
						Total Major Head	2059 :		3,40,000
3054	04	105	(01) Wo	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	13,82,273

Total Object Head-- 27:

State Plan

Voted-Sixth-

Total Sub Head:

27. Minor Works

0

(02) Other Maintenance Expenditure- Road Works

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Run Date:

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	GES						
Dep	partment	:	Public Works Department (Roads)							
Sou	irce :	798	Executive Engineer PWD (Road) Mawshynrut							
D.D).O. :	45638	Executive Engineer Pwd (Roads) Mawshyn	rut Division						
Mon	th of Aco	count:	02/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	2,90,000		
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	2,00,000		
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	67,05,000		
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	9,86,000		
					Total Object Head	I 27 :		1,00,00,000		
					Total Sub Head:			1,00,00,000		
					1,13,82,273					
			Total Sub Major Head 4 :							
					Total Major Head	3054 :		1,13,82,273		
					Month Wise Total	l :		1,17,22,273		
Mon	th of Aco	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-4,19,851		
					Total Object Head	l 1 :		-4,19,851		
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	85,000		

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Run Date:

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Demand No.		,	56 ADMINISTRATION OF ROADS AND BRIDGES	S				
Department :			Public Works Department (Roads)					
Source: 798		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O.: 4563		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head 2 :			85,000
					(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	3,00,000
					Total Object Head 13:			3,00,000
					Total Sub Head:			4,65,149
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	1,00,000
					Total Object Head 14 :			1,00,000
			Total Sub Head:					
			Total Minor Head 1:					5,65,149
		052	2 (04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-5,84,252
					Total Object Head 27 :			-5,84,252
			Total Sub Head :					
			Total Minor Head 52 :					
			Total Sub Major Head 80 :					-19,103
					Total Major Head 2	2059 :		-19,103

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	BES						
Dep	partment	t :	Public Works Department (Roads)							
Sou	rce :	798	Executive Engineer PWD (Road) Mawshynrut							
D.D	0.0. :	45638	Executive Engineer Pwd (Roads) Mawshynru	ut Division						
Mon	th of Ac	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	15,00,000		
			Fund		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-15,00,000		
					Total Object Ho	ead 36 :		0		
			Total Sub Head:							
			Total Minor Head 797:							
			Total Sub Major Head 1 :							
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	14,17,914		
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	15,00,000		
					Total Object Ho	29,17,914				
					Total Sub Head	l :		29,17,914		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	57,60,000		
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	2,90,000		
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	12,67,000		
					27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	40,000		
					27. Minor Works	State Plan	Voted-Sixth-	71,43,000		

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BR	IDGES					
Dep	oartment	:	Public Works Department (Roads)						
Sou	rce :	798	Executive Engineer PWD (Road) Mawshynrut						
D.D	0.0. :	45638	Executive Engineer Pwd (Roads) Mawsh	ynrut Division					
Mon	th of Aco	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Work	cs 0	Total Object He	ad 27 :		1,45,00,000	
					Total Sub Head:				
			Total Minor Head 105:						
		902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	-15,00,000	
					Total Object He	ad 27 :		-15,00,000	
					Total Sub Head	:		-15,00,000	
					Total Minor Hea	ad 902 :		-15,00,000	
					Total Sub Major	Head 4 :		1,59,17,914	
					Total Major Hea	ad 3054 :		1,59,17,914	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,00,00,000	
					Total Object He	1,00,00,000			
					Total Sub Head	:		1,00,00,000	
					Total Minor Hea	ad 337:		1,00,00,000	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	3,00,000	
					Total Object He	ad 53 :		3,00,000	
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth- Schedule-Khasi	5,49,252	
					Total Object He	ad 53 :		5,49,252	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

09/05/2024 **Run Date:**

56 ADMINISTRATION OF ROADS AND BRIDGES Demand No. Public Works Department (Roads) **Department: 798** Executive Engineer PWD (Road) Mawshynrut **Source:**

Executive Engineer Pwd (Roads) Mawshynrut Division 45638 **D.D.O.**:

			THU DIVISION				
th of Acc	ount:	03/2024					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
04	800	(03) Construction Of Rural Roads	2	Major Works/Land And Buildings	State Plan	Voted-Sixth- Schedule-Khasi	3,00,851
				Total Object Head	53 :		3,00,851
				Total Sub Head:			11,50,103
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	10,00,000
				Total Object Head	53 :		10,00,000
			1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth- Schedule-Khasi	35,000
				Total Object Head	53 :		35,000
			2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth- Schedule-Khasi	1,19,000
				Total Object Head	53 :		1,19,000
				Total Sub Head:			11,54,000
		(23) Grant Under Article 275(1)	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	23,26,208
				Total Object Head	53 :		23,26,208
				Total Sub Head:			23,26,208
				Total Minor Head	800:		46,30,311
				Total Sub Major H	Iead 4 :		1,46,30,311
	Sub Major Head	Sub Minor Major Head Head	Sub Major Head Head O4 800 (03) Construction Of Rural Roads (06) Road Financed From Nabard Loan Etc.	Sub Major Head Minor Head Sub Head 04 800 (03) Construction Of Rural Roads 2 (06) Road Financed From Nabard Loan Etc. 0 1 2	Sub Major Head Head Head Head Head H	Sub Major Head Head Head Head Head Head Head Sub Head Sub Head Head Head Head Head Head Sub Head Schme Head Head Head Head Head Sub Head Schme Head Head Head State Plan And Buildings Total Object Head 53 :	Ninor Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head

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Run Date:

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2	2024
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Der	nand No.		56	ADMINISTRATION OF ROADS AND BR	IDGES					
De	partmen	t :	Publi	c Works Department (Roads)						
So	urce :	798	Exec	utive Engineer PWD (Road) Mawshynrut						
D.]	D.O. :	45638		Executive Engineer Pwd (Roads) Mawsh	ynrut Di	vision				
	nth of Ac	count.	03/20		<u></u>					
Major Head		Minor Head	r S	Sub Sead		St	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
5054							Total Major Head	1 5054 :		1,46,30,311
							Month Wise Total	l :		3,05,29,122
							D.D.O. Total :			8,18,15,961
Reco	onciliati	on Port	tion							
							DDO wise Total (original +Reconcilati	on):	8,18,15,961
Sumi	nary of D	DO Wise	е Ехре	enditure						
56	2059	80 (001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-4,19,851
56	2059	80 (001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,25,000
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			001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	5,50,000
56	2059	80 (001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
56	2059	80 (052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-5,84,252
56	3054	01 7	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103- Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Khasi	0
56	3054	04 1	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Khasi	15,00,000
56			105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	88,20,961
56	3054	04 1	105	(02) Other Maintenance Expenditure- Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,45,00,000

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Run Date:

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source: 798 Executive Engineer PWD (Road) Mawshynrut

D.D.O.: 45638 Executive Engineer Pwd (Roads) Mawshynrut Division

Reconciliation Portion

Summary of	FDDO	Wise Ex	penditure
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				Works					Khasi	
56	3054	04	902	'Deduct - Amount Met From Central Road	000	27	Minor Works	Centrally Sponsored	Voted-Sixth-Schedule-	-15,00,000
				Fund'				Schemes	Khasi	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	35,00,000
									Khasi	
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And	State Plan	Voted-Sixth-Schedule-	5,49,252
							Buildings		Khasi	
56 5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And	State Plan	Voted-Sixth-Schedule-	3,00,851	
							Buildings		Khasi	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-	27,00,000
									Khasi	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	001	53	53 Major Works/Lands And	State Plan	Voted-Sixth-Schedule-	35,000
							Buildings		Khasi	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	002	53	53 Major Works/Lands And	State Plan	Voted-Sixth-Schedule-	1,19,000
							Buildings		Khasi	
56	5054	04	800	(23) Grant Under Article 275(1)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	59,20,000
									Khasi	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	2,45,00,000
									Khasi	
							DDO Wise Total:			8,18,15,961

Demand No.

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

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Run Date:

09/05/2024

Up to Accounting	Month March	(Pre) of Financial Year	2023-2024

56 ADMINISTRATION OF ROADS AND BRIDGES

Dep	artment	t :	Public Works Department (Roads)								
Sou	rce :	799	Executive Engineer PWD (Roads) Mawphlang								
D.D	.O. :	45639	Executive Engineer Pwd (Roads) Mawphlang								
Mon	th of Ac	count:	09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	4,38,00,000			
					Total Object Head	53 :		4,38,00,000			
				Total Sub Head:							
					Total Minor Head	337 :		4,38,00,000			
			Total Sub Major Head 4 :								
		Total Major Head 5054 :									
					Total Major Head	5054 :		4,38,00,000			
					Total Major Head Month Wise Total			4,38,00,000 4,38,00,000			
Mon	th of Ac	count:	10/2023					· · · · ·			
Mon Major Head	th of Acc Sub Major Head	count: Minor Head		Sub Sub Head			Plan/Non-Plan	· · · · ·			
Major	Sub Major	Minor	Sub	Sub	Month Wise Total	: Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Khasi	4,38,00,000 Net			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total Object Head (11) Travel Expenses, Conveyance	Categorised Schme State Plan	Voted-Sixth-	4,38,00,000 Net Amount			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total Object Head (11) Travel Expenses, Conveyance Allowances	Categorised Schme State Plan	Voted-Sixth-	4,38,00,000 Net Amount 3,00,000			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head	Categorised Schme State Plan	Voted-Sixth-	4,38,00,000 Net Amount 3,00,000			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head Total Sub Head:	Categorised Schme State Plan 11:	Voted-Sixth-	3,00,000 3,00,000 3,00,000			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head- Total Sub Head: Total Minor Head	Categorised Schme State Plan 11:	Voted-Sixth-	3,00,000 3,00,000 3,00,000 3,00,000			

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Run Date:

09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partmen	t :	Public Works Department (Roads)					
Sou	irce :	799	Executive Engineer PWD (Roads) Mawphlang					
D.D).O. :	45639	Executive Engineer Pwd (Roads) Mawphlang					
Mon	th of Ac	count:	10/2023					
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	73,60,142
					Total Object Head	1 27 :		73,60,142
					Total Sub Head:			73,60,142
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,20,00,000
					Total Object Head	1 27 :		1,20,00,000
					Total Sub Head:			1,20,00,000
					Total Minor Head	105:		1,93,60,142
			Total Sub Major Head 4 :					
					Total Major Head	3054:		1,93,60,142
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,05,00,000
					Total Object Head	1 53 :		1,05,00,000
					Total Sub Head:			1,05,00,000
					Total Minor Head	337:		1,05,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	6,19,000
					53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	10,06,500
					Total Object Head	1 53 :		16,25,500

Demand No.

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

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Run Date:

Month March (Pre) of Financial Year 2023-2
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56 ADMINISTRATION OF ROADS AND BRIDGES

Dem	anu 110.										
Dep	artment	:	Public Works Department (Roads)								
Sou	rce:	799	Executive Engineer PWD (Roads) Mawphlang								
D.D	.O.:	45639	Executive Engineer Pwd (Roads) May	vphlang							
Mon	th of Acc	count:	10/2023								
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	(03) Construction Of Rural Roads Total Sub Head:							
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	2,00,00,000			
					53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	72,50,000			
					53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	30,09,000			
					53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	5,27,000			
					Total Object Head	53 :		3,07,86,000			
					Total Sub Head:						
			Total Minor Head 800 :								
					Total Sub Major Head 4 :						
					Total Major Head	5054:		4,29,11,500			
					Month Wise Total	:		6,25,71,642			
Mon	th of Aco	count:	11/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roa	ds) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-6,87,413			
					Total Object Head	1 :		-6,87,413			

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Run Date:

09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	t :	Public Works Department (Roads)					
Sou	rce:	799	Executive Engineer PWD (Roads) Mawphlang					
D.D	.O.:	45639	Executive Engineer Pwd (Roads) Mawphlang					
Mon	th of Ac	count:	11/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	41,574
					Total Object Head-	- 2:		41,574
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	1,28,362
					Total Object Head-	- 13 :		1,28,362
					Total Sub Head:			-5,17,477
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	47,857
					Total Object Head-	- 14 :		47,857
					Total Sub Head:			47,857
					Total Minor Head 1	-4,69,620		
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-1,70,630
					Total Object Head-	- 27 :		-1,70,630
					Total Sub Head:			-1,70,630
					Total Minor Head 5	52 :		-1,70,630
					Total Sub Major H	ead 80 :		-6,40,250
	L				Total Major Head 2	2059 :		-6,40,250
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	37,55,234

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Run Date:

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	partment	t :	Public Works Department (Roads)						
Sou	irce :	799	Executive Engineer PWD (Roads) Mawphlang						
D.D).O. :	45639	Executive Engineer Pwd (Roads) Mawphlang						
Mon	th of Ac	count:	11/2023						
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	l 27 :		37,55,234	
					Total Sub Head:			37,55,234	
					Total Minor Head	105:		37,55,234	
					Total Sub Major Head 4 :				
					Total Major Head	3054:		37,55,234	
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	95,77,614	
					Total Object Head	l 53 :		95,77,614	
					Total Sub Head:			95,77,614	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	39,525	
					53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	2,25,675	
					Total Object Head	l 53 :		2,65,200	
					Total Sub Head:			2,65,200	
					Total Minor Head	800:		98,42,814	
					Total Sub Major I	Head 4 :		98,42,814	
					Total Major Head	5054:		98,42,814	
					Month Wise Total	:		1,29,57,798	
Mon	th of Ac	count:	12/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		

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Run Date:

Dem	nand No.	•	56 ADMINISTRATION OF ROADS AND BRID	OGES					
Dep	partmen	t :	Public Works Department (Roads)						
Sou	irce :	799	Executive Engineer PWD (Roads) Mawphlang						
D.D	0.0. :	45639	Executive Engineer Pwd (Roads) Mawphla	ng					
Mon	th of Ac	count:	12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	-1,11,301	
					Total Object Head-	Total Object Head 1:			
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	20,618	
					Total Object Head-	- 2 :		20,618	
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	89,804	
					Total Object Head-	- 13 :		89,804	
					Total Sub Head:			-879	
					Total Minor Head 1	l :		-879	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-2,460	
					Total Object Head-	- 27 :		-2,460	
					Total Sub Head:			-2,460	
					Total Minor Head 5	52:		-2,460	
					Total Sub Major H	ead 80 :		-3,339	
					Total Major Head 2	2059 :		-3,339	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	57,43,302	
					Total Object Head-	- 27 :		57,43,302	

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Run Date:

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09/05/2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRID	OGES				
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	799	Executive Engineer PWD (Roads) Mawphlang					
D.D).O. :	45639	Executive Engineer Pwd (Roads) Mawphla	ng				
Mon	th of Aco	count:	12/2023					
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:			57,43,302
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,85,00,000
					Total Object Head	1 27 :		1,85,00,000
					Total Sub Head:			1,85,00,000
					Total Minor Head	105:		2,42,43,302
					Total Sub Major I	Head 4:		2,42,43,302
					Total Major Head	3054 :		2,42,43,302
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	4,46,93,313
					Total Object Head	1 53 :		4,46,93,313
					Total Sub Head:			4,46,93,313
					Total Minor Head	337:		4,46,93,313
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	63,56,661
					Total Object Head	1 53 :		63,56,661
					Total Sub Head:			63,56,661
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	7,50,000
					53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,78,100
					Total Object Head	1 53 :		9,28,100

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ι	J p to A	Accounting 1	Month 1	March ((Pre)	of (Financial	Year	2023-2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Dep	partment	::	Public Works Department (Roads)					
Sou	rce :	799	Executive Engineer PWD (Roads) Mawphlang					
D.D	D.O. :	45639	Executive Engineer Pwd (Roads) Mawphlang					
Mon	th of Ac	count:	12/2023					
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:			9,28,100
					Total Minor Head	800:		72,84,761
					Total Sub Major F	Head 4 :		5,19,78,074
					Total Major Head	5054 :		5,19,78,074
					Month Wise Total	:		7,62,18,037
Mon	th of Ac	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	14,93,333
					Total Object Head	I 27 :		14,93,333
					Total Sub Head:			14,93,333
					Total Minor Head	105:		14,93,333
					Total Sub Major H	Head 4 :		14,93,333
					Total Major Head	3054:		14,93,333
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	2,06,687
					Total Object Head	l 53 :		2,06,687
					Total Sub Head:			2,06,687
					Total Minor Head	337:		2,06,687

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U	p to A	Accounting	Month	March	(Pre) of	Financial	Year	2023-2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND	BRIDGES				
Dep	partment	::	Public Works Department (Roads)					
Sou	irce :	799	Executive Engineer PWD (Roads) Mawphlang	;				
D.D	D.O. :	45639	Executive Engineer Pwd (Roads) May	wphlang				
Mon	th of Aco	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	57,929
					Total Object Head	53 :		57,929
					Total Sub Head:			57,929
					Total Minor Head	800:		57,929
					Total Sub Major H	Iead 4 :		2,64,616
					Total Major Head	5054:		2,64,616
					Month Wise Total	:		17,57,949
Mon	th of Aco	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roa	ads) 0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	10,478
					Total Object Head	2 :		10,478
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	64,984
					Total Object Head	11 :		64,984
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	15,394

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Run Date:

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09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partmen	t:	Public Works Department (Roads)					
Sou	irce :	799	Executive Engineer PWD (Roads) Mawphlang					
D.D	0.0. :	45639	Executive Engineer Pwd (Roads) Mawphlang					
Mon	th of Ac	count:	02/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-	13 :		15,394
					Total Sub Head:			90,856
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	20,104
					Total Object Head-	14 :		20,104
					Total Sub Head:			20,104
					Total Minor Head	1:		1,10,960
					Total Sub Major H	lead 80 :		1,10,960
					Total Major Head	2059 :		1,10,960
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	36,94,757
					Total Object Head-	27 :		36,94,757
					Total Sub Head:			36,94,757
					Total Minor Head	105 :		36,94,757
					Total Sub Major H	lead 4 :		36,94,757
					Total Major Head	3054 :		36,94,757
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	33,00,000
					Total Object Head-	53 :		33,00,000
					Total Sub Head:			33,00,000
					Total Minor Head	337:		33,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024
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Dom	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	:FS				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	799	Executive Engineer PWD (Roads) Mawphlang					
D.D	.0.:	45639	Executive Engineer Pwd (Roads) Mawphlang	5				
Mon	th of Aco	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04			11000	Total Sub Major Ho	ead 4 :		33,00,000
					Total Major Head 5	5054 :		33,00,000
					Month Wise Total :			71,05,717
Mon	th of Aco	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Khasi	-2,02,159
					Total Object Head-	-1:		-2,02,159
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	10,478
					Total Object Head-	- 2 :		10,478
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	85,016
					Total Object Head-	- 11 :		85,016
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	5,66,440
					Total Object Head-	- 13 :		5,66,440
					Total Sub Head:			4,59,775

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Run Date:

09/05/2024

Den	nand No.	•	56 ADMINISTRATION OF ROADS AND BRIDGE	S				
De	partment	t:	Public Works Department (Roads)					
Sou	arce :	799	Executive Engineer PWD (Roads) Mawphlang					
D.I	0.0. :	45639	Executive Engineer Pwd (Roads) Mawphlang					
Mor	nth of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	84,411
					Total Object Head-	14 :		84,411
					Total Sub Head:			84,411
					Total Minor Head	1:		5,44,186
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	-52,110
					Total Object Head-	27 :		-52,110
					Total Sub Head:			-52,110
					Total Minor Head	52:		-52,110
					Total Sub Major H	lead 80 :		4,92,076
					Total Major Head	2059 :		4,92,076
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	37,53,906
					Total Object Head-	27 :		37,53,906
					Total Sub Head:			37,53,906
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	2,50,00,000
					Total Object Head-	27 :		2,50,00,000
					Total Sub Head:			2,50,00,000
					Total Minor Head	105:		2,87,53,906

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Up to Accounting Month March (Pre) of Financial Year 2023-2	2024
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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	partment	t:	Public Works Department (Roads)					
Sou	irce :	799	Executive Engineer PWD (Roads) Mawphlang					
D.D	0.0. :	45639	Executive Engineer Pwd (Roads) Mawphlan	g				
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major I	Head 4 :		2,87,53,906
					Total Major Head	3054:		2,87,53,906
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	2,50,00,000
					Total Object Head	I 53 :		2,50,00,000
					Total Sub Head:			2,50,00,000
					Total Minor Head	337:		2,50,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	18,74,069
					Total Object Head	18,74,069		
					Total Sub Head:			18,74,069
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	65,36,044
					53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	37,04,656
					53.Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,50,00,000
					Total Object Head	l 53 :		2,52,40,700
		Total Sub Head:						
	Total Minor Head 800 :							
					Total Sub Major I	Head 4 :		5,21,14,769

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Der	nand No.	•	56 ADMINIS	STRATION OF ROADS AND BRI	DGES					
De	partmen	t:	Public Works I	Department (Roads)						
So	urce :	799	Executive Engin	neer PWD (Roads) Mawphlang						
D.1	D.O. :	45639	Execut	tive Engineer Pwd (Roads) Mawphl	ang					
				Engineer I wa (Rouas) Mawpin	s					
Moi	nth of Ac	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head			St	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
5054	054						Total Major Head	1 5054 :		5,21,14,769
							Month Wise Total	l:		8,13,60,751
							D.D.O. Total :			28,57,71,894
Reco	onciliati	on Port	tion							
							DDO wise Total (original +Reconcila	tion):	28,57,71,894
Sumi	mary of L	DO Wise	Expenditure							
56	2059	80 (ional And Subordinate Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	-10,00,873
5.0	2050	00 ((Roads)	'1 A1 C. 11'	000	02	Allowance	Ct. t. Dl	Khasi	02 140
56	2059	80 (001 (08) Divis (Roads)	ional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	83,148
56	2059	80 (ional And Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	4,50,000
56	2059	80 (ional And Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	8,00,000
56	2059	80 (nent Due To Me.Pdcl/Municipal ephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,52,372
56	2059	80 (Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-2,25,200
56	3054	04 1	105 (01) Work Works	Charged Establishment-Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,58,00,674
56	3054	04 1		r Maintenance Expenditure- Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	5,55,00,000
56	5054	04 8	800 (03) Cons	truction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,94,91,773
56	5054	04 8	800 (06) Road	Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,72,20,000

Report ID :CP9REP226

$\label{lem:concilation} \textbf{Reconcilation Sheet} \ \ (\textbf{Compiled Account})$ The Office of the Accountant General (A&E), Meghalaya **Shillong**

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Up to Account

ıntin	<u>ig Month March (</u>	(Pre) of Financial Year	2023-2024

Demar	nd No.	•	56 ADI	MINISTRATION OF ROADS AND	BRIDGE	S				
Depar	rtmen	t:	Public Wo	orks Department (Roads)						
Sourc	e:	799	Executive	Engineer PWD (Roads) Mawphlan	5					
D.D.O.: 45639 Executive Engineer Pwd (Roads) Mawphlang										
Recond	ciliati	ion Por	rtion							
			se Expendit							
56 5	5054	04	337 (03)	Construction /Upgradation Of Road	s 000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	12,75,00,000
							DDO Wise	Total:		28,57,71,894

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Head Major Head Head Head Head Head Sub Schme Head	Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES						
No. No.	Dep	oartment	:	Public Works Department (Roads)							
Major Sub Misor Flant Sub Head Sub Head Sub Head Schme Schme Schme Misor Head Schme Misor Head Schme Misor Head Schme Misor Mi	Sou	rce :	800	Executive Engineer PWD (Roads) Dadenggre Divisio	n						
Major Najo	D.D	0.0. :	45640	Executive Engineer Pwd (Roads) Dadenggre							
	Mon	th of Aco	count:	09/2023							
Schedule-Garo Total Object Head2 : 0 Total Sub Head : 0 Total Sub Head 1 : 0 Total Major Head 80 : 0 Total Major Head 2059 : 0 Month Wise Total Wise Major Head Woted-Sixth-Schedule-Garo Month Wise Total Sub Head : 0 Month Wise Total : 0 Month Wise Total Sub Head : 0 Month Wise Total Sub Head : 0 Month Wise Total Sub Head : 0 Month Wise Total Sub Head : 0 Month Wise Total Sub Head : 0 Month Wise Total Sub Head : 0 Month Wise Total Sub Head : 0 Month Wise Total Sub Head : 0 Month Wise Total Sub Major Head 80 : 0 Month Wise Total Sub Major Head 80 : 0 Month Wise Total Sub Major Head 80 : 0 Month Wise Total Minor Head 1 : 0 Month Wise Total Sub Major Head 80 : 0 Month Wise Total Minor Head 1 : 0 Month Wise Total Minor Head 1 : 0 Month Wise Total Minor Head 1 : 0 Month Wise Total Minor Head 1 : 0 Month Wise Total Minor Head 1 : 0 Month Wise Total Minor Head 2059 : 0 Month Wise Total Minor Head 2059 : 0 Month Wise Total Minor Head 2059 : 0 Month Wise Total Minor Head 2059 : 0 Month Wise Total Minor Head 2059 : 0 Month Wise Total Minor Head 2059 : 0 Month Wise Total Minor Head 2059 : 0 Month Wise Total Minor Head 2059 : 0 Month Wise Total Minor Head 2059 : 0 Month Wise Total Minor Head 2059 : 0 Month Wise Total Minor Head 2059 : 0 Month Wise Total Minor Head 2059 : 0 Month Wise Total Minor Head 2059 : 0 Month Wise Total Minor Head 2059 : 0 Month Wise Total Minor Head 2059 : 0 Month Wise Total Minor Head 2059 : 0 Month Wise Total Minor Head 2059 : 0 Mon	Major Head	Major			Sub	Object Head		Plan/Non-Plan			
Total Sub Head : 0 Total Sub Head : 0 Total Sub Major Head 80 : 0	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan		0		
Total Minor Head 1 0 1 1 1 1 1 1 1 1						Total Object Head 2:			0		
Total Sub Major Head 80 : 0					Total Sub Head :						
Total Major Head 2059 : 0 Month Wise Total : 0						Total Minor Head	1:		0		
Month of Account: 10/2023						Total Sub Major H	lead 80 :		0		
Major Head Sub Major Head Plan Mount Head Plan Mount Head Plan Mount Head Plan Mount Head Plan Mount Head Plan Mount Head Plan Mount Head Plan Mount Head Plan Mount Head Plan Mount Head Plan Mount Head Plan Mount Head Plan Mount Head Plan Mount Head Plan Mount Head Plan Mount Head Plan Mount Plan Mount Head Plan Mount Plan Mount Head Plan Mount Plan			Total Major Head 2059 :								
Major Head Major Head Head Head Head Sub Sub Sub Schme Schme Schme Schme Head Head Head Head Head Head Head Hea						Month Wise Total	:		0		
Head Head Head Head Sub Head Head Sub Head Head Head Schme Amount Head Head 2059 80 001 08) Divisional And Subordinate Offices (Roads) 0 02. Wages State Plan Voted-Sixth-Schedule-Garo Total Object Head 2 :	Mon	th of Aco	count:	10/2023							
Schedule-Garo Total Object Head 2 : 0	Major Head	Major			Sub	Object Head		Plan/Non-Plan			
Total Sub Head: Total Minor Head 1: 0 Total Sub Major Head 80: 0 Total Major Head 2059: 0	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan		0		
Total Minor Head 1: 0 Total Sub Major Head 80: 0 Total Major Head 2059: 0						Total Object Head	2 :		0		
Total Sub Major Head 80 : 0 Total Major Head 2059 : 0						Total Sub Head:			0		
Total Major Head 2059: 0				Total Minor Head 1 :							
·						Total Sub Major H	lead 80 :		0		
Month Wise Total: 0						Total Major Head	2059 :		0		
						Month Wise Total	:		0		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	partment	:	Public Works Department (Roads)						
Sou	irce :	800	Executive Engineer PWD (Roads) Dadenggre Division						
D.D	D.O. :	45640	Executive Engineer Pwd (Roads) Dadenggre						
Mon	th of Aco	count:	11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	0	
					Total Object Head	2 :		0	
	Total Sub Head:					0			
	Total Minor Head 1:							0	
					Total Sub Major H	Iead 80 :		0	
		Total Major Head 2059 :							
					Month Wise Total	:		0	
Mon	th of Aco	count:	12/2023						
Major Head	Sub Major Head	Minor Head	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	75,000	
					Total Object Head	11 :		75,000	
					Total Sub Head:			75,000	
					Total Minor Head	1:		75,000	
					Total Sub Major F	Iead 80 :		75,000	
					Total Major Head	2059 :		75,000	
		105		· ·					

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	artment	:	Public Works Department (Roads)						
Sou	rce :	800	Executive Engineer PWD (Roads) Dadenggre Division						
D.D	.0.:	45640	Executive Engineer Pwd (Roads) Dadenggre						
Mon	th of Ac	count:	12/2023						
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	30,56,154	
					Total Object Head	I 27 :		30,56,154	
					Total Sub Head:			30,56,154	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,19,99,769	
					Total Object Head	l 27 :		1,19,99,769	
					Total Sub Head:			1,19,99,769	
					Total Minor Head	105:		1,50,55,923	
					Total Sub Major Head 4 :			1,50,55,923	
					1,50,55,923				
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	I 53 :		2,00,00,000	
			Total Sub Head:						
	Total Minor Head 337:							2,00,00,000	
					Total Sub Major I	Head 4 :		2,00,00,000	
					Total Major Head	5054:		2,00,00,000	
					Month Wise Total	:		3,51,30,923	
Mon	th of Ac	count:	01/2024						
					DIDCOwiFoffibtal (original +Reconcilation):	24,77,02,698	

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Dej	partment	:	Public Works Department (Roads)					
Sou	irce :	800	Executive Engineer PWD (Roads) Dadenggre Division	1				
D.I	0.0. :	45640	Executive Engineer Pwd (Roads) Dadenggre					
Mon	th of Aco	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	2,52,600
					Total Object Head	l 27 :		2,52,600
					Total Sub Head:			2,52,600
					Total Minor Head	105:		2,52,600
					Total Sub Major F	Head 4 :		2,52,600
					Total Major Head	3054:		2,52,600
					Month Wise Total	:		2,52,600
Mon	th of Aco	count:	02/2024					
Major Head	Sub Major Head	Minor Head	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	25,000
					Total Object Head	l 11 :		25,000
					Total Sub Head:			25,000
					Total Minor Head	1:		25,000
					Total Sub Major F	Head 80 :		25,000
					Total Major Head	2059 :		25,000
		105						

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D	.O.:	45640	Executive Engineer Pwd (Roads) Dadenggre					
Mon	th of Acc	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	23,47,111
					Total Object Head	l 27 :		23,47,111
					Total Sub Head:			23,47,111
					Total Minor Head	105:		23,47,111
					Total Sub Major F	Head 4 :		23,47,111
					Total Major Head	3054 :		23,47,111
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	5,02,27,330
					Total Object Head	l 53 :		5,02,27,330
					Total Sub Head:			5,02,27,330
					Total Minor Head	337:		5,02,27,330
					Total Sub Major F	Head 4 :		5,02,27,330
					Total Major Head	5054:		5,02,27,330
					Month Wise Total	:		5,25,99,441
Mon	th of Aco	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses,	State Plan	Voted-Sixth- Schedule-Garo	4,00,000

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Run Date:

Dom	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE						
	partment		Public Works Department (Roads)						
Sou	irce :	800	Executive Engineer PWD (Roads) Dadenggre Division						
D.D	. :	45640	Executive Engineer Pwd (Roads) Dadenggre						
Mon	th of Aco	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Hea	ad 11 :		4,00,000	
					(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	1,08,924	
					Total Object Hea	1,08,924			
					Total Sub Head:				
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	10,435	
					Total Object Hea	ad 14 :		10,435	
					Total Sub Head:				
					Total Minor Head 1:				
			Total Sub Major Head 80 :						
					Total Major Hea	nd 2059 :		8,19,359	
3054	01	797	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	Voted-Sixth- Schedule-Garo	50,00,000	
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	-50,00,000	
					Total Object Hea	ad 36 :		0	
					Total Sub Head	:		0	
l					Total Minor Hea	nd 797:		0	

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES						
Dep	partment	t :	Public Works Department (Roads)							
Source: 800		800	Executive Engineer PWD (Roads) Dadenggre Division							
D.D	D.D.O. : 45640		Executive Engineer Pwd (Roads) Dadenggre							
Mon	th of Ac	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	01				Total Sub Majo	r Head 1 :		0		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	17,36,110		
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	50,00,000		
					Total Object Ho	67,36,110				
			Total Sub Head:							
			(02) Other Maintenance Expenditure- Road Works 0	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,80,00,231		
					Total Object Ho	ead 27 :		1,80,00,231		
					Total Sub Head	l :		1,80,00,231		
					Total Minor Head 105 :					
		902	902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Garo	-50,00,000	
				Total Object Ho	-50,00,000					
					Total Sub Head	-50,00,000				
			Total Minor Head 902:							
					Total Sub Majo	or Head 4 :		1,97,36,341		
					Total Major He	ead 3054 :		1,97,36,341		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	8,27,64,034		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date:	09/05/2024

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRI	IDGES					
Dep	artment	:	Public Works Department (Roads)						
Sou	rce :	800	Executive Engineer PWD (Roads) Dadenggre Divi	ision					
D.D	D.D.O. : 4564		Executive Engineer Pwd (Roads) Dadengs	gre					
Mon	th of Ac	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	()	Total Object Head	d 53 :		8,27,64,034
						Total Sub Head:			8,27,64,034
			(20) Pradhan Mantri Gati Shakti	()	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	5,20,00,000
						Total Object Head	d 53 :		5,20,00,000
						5,20,00,000			
					13,47,64,034				
		800	(06) Road Financed From Nabard Loan Etc.	()	53.Major Works	State Plan	Voted-Sixth- Schedule-Garo	44,00,000
						Total Object Head	d 53 :		44,00,000
						Total Sub Head:			44,00,000
				Total Minor Head	44,00,000				
						Total Sub Major l	Head 4 :		13,91,64,034
						Total Major Head	1 5054 :		13,91,64,034
						Month Wise Total	l:		15,97,19,734
									24,77,02,698
Reco	nciliati	on Port	ion						
			Expenditure						
56	2059	80 0	01 (08) Divisional And Subordinate Offices (Roads)	000 02	02.	Wages	State Plan	Voted-Sixth-Schedule- Garo	0

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D	emand No) .	56	ADMINISTRATION OF ROADS AND BRI	DGES					
Department:		Pub	olic Works Department (Roads)							
S	ource :	800	Exe	cutive Engineer PWD (Roads) Dadenggre Divi	sion					
D	D.D.O. :	456	40	Executive Engineer Pwd (Roads) Dadeng	gre					
Red	concilia	tion P	ortion							
Sun	nmary of	DDO V	Vise Exp	penditure_						
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	5,00,000
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	1,08,924
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes		Voted-Sixth-Schedule- Garo	10,435
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103- Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Garo	0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Garo	50,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	73,91,975
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,00,00,000
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Garo	-50,00,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	44,00,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	15,29,91,364
56	5054	04	337	(20) Pradhan Mantri Gati Shakti	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	5,20,00,000
							DDO Wise Total:			24,77,02,698