

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

Page No. 1  
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003    Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	5231	Challan	-57,776	0	0	0	0	-57,776	-57,776
						Total Object Head-- 1 :				-57,776	0	0	0	0	-57,776	-57,776
						Total Sub Head :				-57,776	0	0	0	0	-57,776	-57,776
						Total Minor Head 1 :				-57,776	0	0	0	0	-57,776	-57,776
						Total Sub Major Head 80 :				-57,776	0	0	0	0	-57,776	-57,776
						Total Major Head 2059 :				-57,776	0	0	0	0	-57,776	-57,776
						Total of Month :				-57,776	0	0	0	0	-57,776	-57,776
						Total of DDO 1000003 :				-57,776	0	0	0	0	-57,776	-57,776
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																-57,776
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								-57,776
																-57,776

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works   Department (Roads)																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		3400001   Bdo Mawryngkneng Dev   Block (Pwd) East Khasi Hills																		
Month of Account:		APR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1391	Voucher	1,35,710	0	25,000		0	1,10,710	1,35,710					
									Total Object Head-- I :		1,35,710	0	25,000		0	1,10,710	1,35,710			
									Total Sub Head :		1,35,710	0	25,000		0	1,10,710	1,35,710			
									Total Minor Head I :		1,35,710	0	25,000		0	1,10,710	1,35,710			
									Total Sub Major Head 80 :		1,35,710	0	25,000		0	1,10,710	1,35,710			
									Total Major Head 2059 :		1,35,710	0	25,000		0	1,10,710	1,35,710			
									Total of Month :		1,35,710	0	25,000		0	1,10,710	1,35,710			
Month of Account:		MAY/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1823	Voucher	7,965	0	0		0	7,965	7,965					
									Voted-Sixth-Schedule-Khasi	64	Voucher	1,38,365	0	25,000		0	1,13,365	1,38,365		
												Total Object Head-- I :		1,46,330	0	25,000		0	1,21,330	1,46,330
												Total Sub Head :		1,46,330	0	25,000		0	1,21,330	1,46,330
												Total Minor Head I :		1,46,330	0	25,000		0	1,21,330	1,46,330
												Total Sub Major Head 80 :		1,46,330	0	25,000		0	1,21,330	1,46,330

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works   Department (Roads)																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		3400001   Bdo Mawryngkneng Dev   Block (Pwd) East Khasi Hills																	
Month of Account:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
										8009	-	7610							
2059						Total Major Head	2059 :			1,46,330	0	25,000	0	1,21,330	1,46,330				
						Total of Month	:			1,46,330	0	25,000	0	1,21,330	1,46,330				
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
										8009	-	7610							
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		68	Voucher	1,38,365	0	25,000	0	1,13,365	1,38,365				
					Total Object Head-- 1 :					1,38,365	0	25,000	0	1,13,365	1,38,365				
					Total Sub Head :					1,38,365	0	25,000	0	1,13,365	1,38,365				
					Total Minor Head 1 :					1,38,365	0	25,000	0	1,13,365	1,38,365				
					Total Sub Major Head 80 :					1,38,365	0	25,000	0	1,13,365	1,38,365				
					Total Major Head 2059 :					1,38,365	0	25,000	0	1,13,365	1,38,365				
						Total of Month	:			1,38,365	0	25,000	0	1,13,365	1,38,365				
						Total of DDO	3400001 :			4,20,405	0	75,000	0	3,45,405	4,20,405				
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																			
Summary of DDO wise expenditure																			
4,20,405																			

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury :	Shillong (North) Treasury										
D.D.O. :	3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills										
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi					4,20,405
											4,20,405



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																					
Department :		Public Works   Department (Roads)																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		3400002   B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)																					
Month of Account:		MAY/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
										8009   -   7610													
2059						Total Major Head	2059 :			1,02,406	0	6,070	0		96,336	1,02,406							
						Total of Month	:			1,02,406	0	6,070	0		96,336	1,02,406							
Month of Account:		JUN/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
										8009   -   7610													
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		69	Voucher	96,943	0	6,070	0		90,873	96,943							
					Total Object Head-- 1 :					96,943	0	6,070	0		90,873	96,943							
					Total Sub Head :					96,943	0	6,070	0		90,873	96,943							
					Total Minor Head 1 :					96,943	0	6,070	0		90,873	96,943							
					Total Sub Major Head 80 :					96,943	0	6,070	0		90,873	96,943							
					Total Major Head 2059 :					96,943	0	6,070	0		90,873	96,943							
										Total of Month	:			96,943	0	6,070	0		90,873	96,943			
							Total of DDO		3400002 :			2,94,471	0	18,210	0		2,76,261	2,94,471					
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total ( Original +Reconcilation+IA) :																	2,94,471						
Summary of DDO wise expenditure																							

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury :	Shillong (North) Treasury										
D.D.O. :	3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)										
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi					2,94,471
											2,94,471

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works   Department (Roads)																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		3400003   Block Development Officer (Pwd) Pynursla Development Block																		
Month of Account:		APR/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1394	Voucher	1,35,710	0	8,850	0		1,26,860	1,35,710				
										Total Object Head-- I :					1,35,710	0	8,850	0		1,26,860
					Total Sub Head :					1,35,710	0	8,850	0		1,26,860	1,35,710				
					Total Minor Head I :					1,35,710	0	8,850	0		1,26,860	1,35,710				
					Total Sub Major Head 80 :					1,35,710	0	8,850	0		1,26,860	1,35,710				
					Total Major Head 2059 :					1,35,710	0	8,850	0		1,26,860	1,35,710				
					Total of Month :					1,35,710	0	8,850	0		1,26,860	1,35,710				
Month of Account:		MAY/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		2440	Voucher	7,965	0	0	0		7,965	7,965				
										Voted-Sixth-Schedule-Khasi	68	Voucher	1,38,365	0	8,850	0		1,29,515	1,38,365	
					Total Object Head-- I :								1,46,330	0	8,850	0		1,37,480	1,46,330	
					Total Sub Head :					1,46,330	0	8,850	0		1,37,480	1,46,330				
					Total Minor Head I :					1,46,330	0	8,850	0		1,37,480	1,46,330				
					Total Sub Major Head 80 :					1,46,330	0	8,850	0		1,37,480	1,46,330				



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Up to Accounting Month June of Financial Year 2025-2026

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																					
Department :		Public Works   Department (Roads)																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		3400003   Block Development Officer (Pwd) Pynursla Development Block																					
Month of Account:		MAY/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2059						Total Major Head	2059 :			1,46,330	0	8,850		0	1,37,480	1,46,330							
						Total of Month	:			1,46,330	0	8,850		0	1,37,480	1,46,330							
Month of Account:		JUN/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		451	Voucher	1,38,365	0	8,850		0	1,29,515	1,38,365							
					Total Object Head-- I :					1,38,365	0	8,850		0	1,29,515	1,38,365							
					Total Sub Head :					1,38,365	0	8,850		0	1,29,515	1,38,365							
					Total Minor Head I :					1,38,365	0	8,850		0	1,29,515	1,38,365							
					Total Sub Major Head 80 :					1,38,365	0	8,850		0	1,29,515	1,38,365							
					Total Major Head 2059 :					1,38,365	0	8,850		0	1,29,515	1,38,365							
						Total of Month	:				1,38,365	0	8,850		0	1,29,515	1,38,365						
						Total of DDO	3400003 :				4,20,405	0	26,550		0	3,93,855	4,20,405						
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total ( Original +Reconcilation+IA) :																	4,20,405						
Summary of DDO wise expenditure																							

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury :	Shillong (North) Treasury										
D.D.O. :	3400003 Block Development Officer (Pwd) Pynursla Development Block										
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi					4,20,405
											4,20,405

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3400004   B.D.O. Mawsynram Development Block Mawsynram (Pwd)															
Month of Account:		APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi		1395	Voucher	1,34,396	0	25,000		0	1,09,396	1,34,396
Total Object Head-- I :											1,34,396	0	25,000		0	1,09,396	1,34,396
Total Sub Head :											1,34,396	0	25,000		0	1,09,396	1,34,396
Total Minor Head I :											1,34,396	0	25,000		0	1,09,396	1,34,396
Total Sub Major Head 80 :											1,34,396	0	25,000		0	1,09,396	1,34,396
Total Major Head 2059 :											1,34,396	0	25,000		0	1,09,396	1,34,396
Total of Month :											1,34,396	0	25,000		0	1,09,396	1,34,396
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi		245	Voucher	1,37,024	0	25,000		0	1,12,024	1,37,024
Total Object Head-- I :											1,37,024	0	25,000		0	1,12,024	1,37,024
Total Sub Head :											1,37,024	0	25,000		0	1,12,024	1,37,024
Total Minor Head I :											1,37,024	0	25,000		0	1,12,024	1,37,024
Total Sub Major Head 80 :											1,37,024	0	25,000		0	1,12,024	1,37,024
Total Major Head 2059 :											1,37,024	0	25,000		0	1,12,024	1,37,024

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works   Department (Roads)																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		3400004   B.D.O. Mawsynram Development Block Mawsynram (Pwd)																			
Month of Account:		MAY/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
Total of Month :										1,37,024	0	25,000		0	1,12,024	1,37,024					
Month of Account:		JUN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1169	Voucher	1,37,024	0	25,000		0	1,12,024	1,37,024					
						Voted-Sixth-Schedule-Khasi		2158	Voucher	7,884	0	0		0	7,884	7,884					
						Total Object Head-- I :				1,44,908	0	25,000		0	1,19,908	1,44,908					
					Total Sub Head :					1,44,908	0	25,000		0	1,19,908	1,44,908					
					Total Minor Head I :					1,44,908	0	25,000		0	1,19,908	1,44,908					
					Total Sub Major Head 80 :					1,44,908	0	25,000		0	1,19,908	1,44,908					
					Total Major Head 2059 :					1,44,908	0	25,000		0	1,19,908	1,44,908					
Total of Month :										1,44,908	0	25,000		0	1,19,908	1,44,908					
Total of DDO 3400004 :										4,16,328	0	75,000		0	3,41,328	4,16,328					
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total ( Original +Reconcilation+IA ) :																	4,16,328				
Summary of DDO wise expenditure																					

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury :	Shillong (North) Treasury										
D.D.O. :	3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd)										
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi					4,16,328
											4,16,328

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

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400005   B.D.O.(P.W.D) Mawphlang Development Block   Mawphlang														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1396	Voucher	71,856	0	0	0	71,856	71,856		
									Total Object Head-- I :	71,856	0	0	0	71,856	71,856	
					Total Sub Head :				71,856	0	0	0	71,856	71,856		
					Total Minor Head I :				71,856	0	0	0	71,856	71,856		
					Total Sub Major Head 80 :				71,856	0	0	0	71,856	71,856		
					Total Major Head 2059 :				71,856	0	0	0	71,856	71,856		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	247	Voucher	73,209	0	0	0	73,209	73,209		
									Total Object Head-- I :	73,209	0	0	0	73,209	73,209	
					Total Sub Head :				73,209	0	0	0	73,209	73,209		
					Total Minor Head I :				73,209	0	0	0	73,209	73,209		
					Total Sub Major Head 80 :				73,209	0	0	0	73,209	73,209		
					Total Major Head 2059 :				73,209	0	0	0	73,209	73,209		

Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2025-2026

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works   Department (Roads)																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		3400005   B.D.O.(P.W.D) Mawphlang Development Block   Mawphlang																			
Month of Account:		MAY/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
Total of Month :										73,209	0	0		0	73,209	73,209					
Month of Account:		JUN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2059	80	001	(18) Block Offices	0	01. Salaries			1170	Voucher	73,209	0	0		0	73,209	73,209					
								1316	Voucher	4,059	0	0		0	4,059	4,059					
						Total Object Head-- I :				77,268	0	0		0	77,268	77,268					
					Total Sub Head :					77,268	0	0		0	77,268	77,268					
					Total Minor Head I :					77,268	0	0		0	77,268	77,268					
					Total Sub Major Head 80 :					77,268	0	0		0	77,268	77,268					
					Total Major Head 2059 :					77,268	0	0		0	77,268	77,268					
Total of Month :										77,268	0	0		0	77,268	77,268					
Total of DDO 3400005 :										2,22,333	0	0		0	2,22,333	2,22,333					
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total ( Original +Reconcilation+IA) :																	2,22,333				
Summary of DDO wise expenditure																					

Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2025-2026

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									
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(18) Block Offices			0	01. Salaries	Voted-Sixth-Schedule-Khasi			2,22,333
											2,22,333



Voucher Wise Expenditure Report  
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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400100   C.E. P.W.D (Roads)   Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1008	Voucher	30,76,204	8,000	1,92,370	17,600	28,58,234	30,68,204		
						General-Voted	1401	Voucher	43,843	0	0	2,200	41,643	43,843		
						General-Voted	1580	Voucher	21,507	0	0	0	21,507	21,507		
						General-Voted	1688	Voucher	2,22,421	0	25,000	0	1,97,421	2,22,421		
						General-Voted	784	Voucher	23,51,913	0	3,93,400	0	19,58,513	23,51,913		
						General-Voted	787	Voucher	43,402	0	4,000	1,100	38,302	43,402		
						General-Voted	866	Voucher	6,07,702	4,500	49,020	5,500	5,48,682	6,03,202		
						General-Voted	918	Voucher	1,39,440	0	10,000	0	1,29,440	1,39,440		
						Total Object Head-- I :				65,06,432	12,500	6,73,790	26,400	57,93,742	64,93,932	
						Total Sub Head :				65,06,432	12,500	6,73,790	26,400	57,93,742	64,93,932	
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	785	Voucher	11,20,873	0	91,260	0	10,29,613	11,20,873		
						General-Voted	786	Voucher	32,59,487	12,250	2,59,740	19,800	29,67,697	32,47,237		
						General-Voted	870	Voucher	92,882	0	0	0	92,882	92,882		
						General-Voted	919	Voucher	1,22,774	0	10,000	0	1,12,774	1,22,774		
						General-Voted	920	Voucher	74,500	0	20,000	0	54,500	74,500		
						Total Object Head-- I :				46,70,516	12,250	3,81,000	19,800	42,57,466	46,58,266	
			Total Sub Head :				46,70,516	12,250	3,81,000	19,800	42,57,466	46,58,266				
			Total Minor Head I :				1,11,76,948	24,750	10,54,790	46,200	1,00,51,208	1,11,52,198				
			Total Sub Major Head 80 :				1,11,76,948	24,750	10,54,790	46,200	1,00,51,208	1,11,52,198				
			Total Major Head 2059 :				1,11,76,948	24,750	10,54,790	46,200	1,00,51,208	1,11,52,198				
				1,11,76,948												

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Demand :		56      ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury		Shillong (South) Treasury													
D.D.O. :		3400100   C.E. P.W.D (Roads)   Shillong													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :										24,750	10,54,790	46,200	1,00,51,208	1,11,52,198	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1123	Voucher	19,20,457	0	3,18,090	0	16,02,367	19,20,457	
						General-Voted	1598	Voucher	1,63,114	0	0	0	1,63,114	1,63,114	
						General-Voted	1600	Voucher	33,721	0	0	0	33,721	33,721	
						General-Voted	1603	Voucher	4,950	0	0	0	4,950	4,950	
						General-Voted	1848	Voucher	1,42,110	0	10,000	0	1,32,110	1,42,110	
						General-Voted	1873	Voucher	1,02,501	0	0	0	1,02,501	1,02,501	
						General-Voted	1874	Voucher	8,010	0	0	0	8,010	8,010	
						General-Voted	2003	Voucher	1,91,433	0	12,920	0	1,78,513	1,91,433	
						General-Voted	2230	Voucher	14,136	0	0	0	14,136	14,136	
						General-Voted	3196	Voucher	2,10,203	0	0	0	2,10,203	2,10,203	
						General-Voted	675	Voucher	88,895	0	4,000	3,300	81,595	88,895	
						General-Voted	859	Voucher	1,72,357	0	20,000	0	1,52,357	1,72,357	
						General-Voted	860	Voucher	1,89,226	0	25,000	0	1,64,226	1,89,226	
						General-Voted	958	Voucher	6,18,943	4,500	49,020	5,500	5,59,923	6,14,443	
						General-Voted	959	Voucher	30,28,993	8,000	1,98,620	17,600	28,04,773	30,20,993	
Total Object Head-- I :									68,89,049	12,500	6,37,650	26,400	62,12,499	68,76,549	
Total Sub Head :									68,89,049	12,500	6,37,650	26,400	62,12,499	68,76,549	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																				
Department :		Public Works   Department (Roads)																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		3400100   C.E. P.W.D (Roads)   Shillong																				
Month of Account:		MAY/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2059	80	001	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance		General-Voted	1122	Voucher	9,94,724	0	81,990	0	9,12,734	9,94,724							
								1286	Voucher	1,25,081	0	5,000	0	1,20,081	1,25,081							
								1589	Voucher	3,402	0	0	0	3,402	3,402							
								1599	Voucher	1,76,922	0	0	0	1,76,922	1,76,922							
								1601	Voucher	6,921	0	0	0	6,921	6,921							
								1602	Voucher	4,500	0	0	0	4,500	4,500							
								1604	Voucher	89,811	0	0	0	89,811	89,811							
								1872	Voucher	56,079	0	0	0	56,079	56,079							
								2642	Voucher	1,72,655	0	0	0	1,72,655	1,72,655							
								678	Voucher	32,45,372	12,250	2,59,740	19,800	29,53,582	32,33,122							
								679	Voucher	21,042	0	0	0	21,042	21,042							
								886	Voucher	76,000	0	20,000	0	56,000	76,000							
								Total Object Head-- I :									49,72,509	12,250	3,66,730	19,800	45,73,729	49,60,259
								Total Sub Head :									49,72,509	12,250	3,66,730	19,800	45,73,729	49,60,259
Total Minor Head I :									1,18,61,558	24,750	10,04,380	46,200	1,07,86,228	1,18,36,808								
Total Sub Major Head 80 :									1,18,61,558	24,750	10,04,380	46,200	1,07,86,228	1,18,36,808								
Total Major Head 2059 :									1,18,61,558	24,750	10,04,380	46,200	1,07,86,228	1,18,36,808								
Total of Month :									1,18,61,558	24,750	10,04,380	46,200	1,07,86,228	1,18,36,808								
Month of Account:		JUN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)												

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1421	Voucher	20,93,112	0	3,18,090	0	17,75,022	20,93,112						
						General-Voted	1423	Voucher	60,282	0	25,000	0	35,282	60,282						
						General-Voted	1424	Voucher	77,114	0	0	0	77,114	77,114						
						General-Voted	1425	Voucher	18,121	0	7,000	0	11,121	18,121						
						General-Voted	1426	Voucher	90,501	0	7,000	0	83,501	90,501						
						General-Voted	1427	Voucher	3,188	0	0	0	3,188	3,188						
						General-Voted	1444	Voucher	80,528	0	0	0	80,528	80,528						
						General-Voted	1592	Voucher	2,04,541	0	20,000	0	1,84,541	2,04,541						
						General-Voted	1593	Voucher	2,04,541	0	20,000	0	1,84,541	2,04,541						
						General-Voted	1714	Voucher	1,42,110	0	10,000	0	1,32,110	1,42,110						
						General-Voted	1788	Voucher	1,42,110	0	25,000	0	1,17,110	1,42,110						
						General-Voted	2189	Voucher	6,059	0	0	0	6,059	6,059						
						General-Voted	2190	Voucher	1,92,464	0	60,000	0	1,32,464	1,92,464						
						General-Voted	2259	Voucher	1,07,211	0	30,000	0	77,211	1,07,211						
						General-Voted	382	Voucher	89,611	3,500	35,000	0	51,111	86,111						
						General-Voted	689	Voucher	21,507	0	0	0	21,507	21,507						
						General-Voted	691	Voucher	88,895	0	4,000	3,300	81,595	88,895						
						General-Voted	692	Voucher	5,07,825	1,000	14,020	5,500	4,87,305	5,06,825						
						General-Voted	693	Voucher	30,28,993	8,000	1,98,620	17,600	28,04,773	30,20,993						
						Total Object Head-- I :									71,58,713	12,500	7,73,730	26,400	63,46,083	71,46,213
						Total Sub Head :									71,58,713	12,500	7,73,730	26,400	63,46,083	71,46,213
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1594	Voucher	9,94,724	0	81,990	0	9,12,734	9,94,724						
						General-Voted	383	Voucher	33,35,183	12,250	2,59,740	19,800	30,43,393	33,22,933						

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400100   C.E. P.W.D (Roads)   Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	384	Voucher	1,25,081	0	5,000	0	1,20,081	1,25,081		
						General-Voted	690	Voucher	76,000	0	20,000	0	56,000	76,000		
						Total Object Head-- I :				45,30,988	12,250	3,66,730	19,800	41,32,208	45,18,738	
						Total Sub Head :				45,30,988	12,250	3,66,730	19,800	41,32,208	45,18,738	
						Total Minor Head I :				1,16,89,701	24,750	11,40,460	46,200	1,04,78,291	1,16,64,951	
						Total Sub Major Head 80 :				1,16,89,701	24,750	11,40,460	46,200	1,04,78,291	1,16,64,951	
						Total Major Head 2059 :				1,16,89,701	24,750	11,40,460	46,200	1,04,78,291	1,16,64,951	
Total of Month :						1,16,89,701	24,750	11,40,460	46,200	1,04,78,291	1,16,64,951					
Total of DDO 3400100 :						3,47,28,207	74,250	31,99,630	1,38,600	3,13,15,727	3,46,53,957					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :														3,46,53,957		
Summary of DDO wise expenditure																
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)			0	(01) Salaries, Sumtuary Allowance	General-Voted								2,05,16,694
2059	80	1	(04) Technical Branch Under Chief Engineer			0	(01) Salaries, Sumtuary Allowance	General-Voted								1,41,37,263
														3,46,53,957		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400300   Superintending Engineer   Pwd.(Road) N.H. Circle														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1119	Voucher	1,23,264	0	13,000	0	1,10,264	1,23,264		
						General-Voted	1120	Voucher	1,39,294	0	27,000	0	1,12,294	1,39,294		
						General-Voted	788	Voucher	4,36,862	0	56,270	0	3,80,592	4,36,862		
						General-Voted	789	Voucher	6,68,177	0	69,080	4,400	5,94,697	6,68,177		
						Total Object Head-- I :				13,67,597	0	1,65,350	4,400	11,97,847	13,67,597	
						Total Sub Head :				13,67,597	0	1,65,350	4,400	11,97,847	13,67,597	
						Total Minor Head I :				13,67,597	0	1,65,350	4,400	11,97,847	13,67,597	
						Total Sub Major Head 80 :				13,67,597	0	1,65,350	4,400	11,97,847	13,67,597	
						Total Major Head 2059 :				13,67,597	0	1,65,350	4,400	11,97,847	13,67,597	
						Total of Month :				13,67,597	0	1,65,350	4,400	11,97,847	13,67,597	
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1262	Voucher	3,49,631	0	49,270	0	3,00,361	3,49,631		
						General-Voted	2038	Voucher	44,514	0	0	0	44,514	44,514		
						General-Voted	2039	Voucher	7,506	0	0	0	7,506	7,506		
						General-Voted	2040	Voucher	19,971	0	0	0	19,971	19,971		
						General-Voted	682	Voucher	8,22,309	0	96,080	4,400	7,21,829	8,22,309		
						General-Voted	861	Voucher	1,25,766	0	13,000	0	1,12,766	1,25,766		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400300   Superintending Engineer   Pwd.(Road) N.H. Circle														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				13,69,697	0	1,58,350		4,400	12,06,947	13,69,697
						Total Sub Head :				13,69,697	0	1,58,350		4,400	12,06,947	13,69,697
						Total Minor Head I :				13,69,697	0	1,58,350		4,400	12,06,947	13,69,697
						Total Sub Major Head 80 :				13,69,697	0	1,58,350		4,400	12,06,947	13,69,697
						Total Major Head 2059 :				13,69,697	0	1,58,350		4,400	12,06,947	13,69,697
						Total of Month :				13,69,697	0	1,58,350		4,400	12,06,947	13,69,697
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1144	Voucher	1,25,766	0	13,000		0	1,12,766	1,25,766
							General-Voted	1145	Voucher	8,22,309	0	96,080		4,400	7,21,829	8,22,309
							General-Voted	1146	Voucher	5,31,971	0	64,270		0	4,67,701	5,31,971
							General-Voted	1246	Voucher	42,547	0	15,000		0	27,547	42,547
							General-Voted	1790	Voucher	39,366	0	0		0	39,366	39,366
							General-Voted	1791	Voucher	2,55,880	0	40,000		0	2,15,880	2,55,880
							General-Voted	557	Voucher	1,39,793	0	0		0	1,39,793	1,39,793
						Total Object Head-- I :				19,57,632	0	2,28,350		4,400	17,24,882	19,57,632
						Total Sub Head :				19,57,632	0	2,28,350		4,400	17,24,882	19,57,632

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Demand :		56      ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400300   Superintending Engineer   Pwd.(Road) N.H. Circle														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001				Total Minor Head	1 :			19,57,632	0	2,28,350	4,400		17,24,882	19,57,632
						Total Sub Major Head	80 :			19,57,632	0	2,28,350	4,400		17,24,882	19,57,632
						Total Major Head	2059 :			19,57,632	0	2,28,350	4,400		17,24,882	19,57,632
						Total of Month	:			19,57,632	0	2,28,350	4,400		17,24,882	19,57,632
						Total of DDO	3400300 :			46,94,926	0	5,52,050	13,200		41,29,676	46,94,926
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															46,94,926	
Summary of DDO wise expenditure																
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	(01) Salaries, Sumtuary Allowance		General-Voted							46,94,926
															46,94,926	



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Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500   E.E. Pwd (Road)   Shillong Central Division														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	790	Voucher	68,044	0	0	2,200	65,844	68,044		
						Voted-Sixth-Schedule-Khasi	791	Voucher	43,95,160	5,000	4,65,650	19,800	39,04,710	43,90,160		
						Voted-Sixth-Schedule-Khasi	792	Voucher	6,14,846	0	73,260	0	5,41,586	6,14,846		
						Voted-Sixth-Schedule-Khasi	865	Voucher	2,19,860	2,000	7,790	2,200	2,07,870	2,17,860		
						Voted-Sixth-Schedule-Khasi	868	Voucher	1,74,496	0	11,260	0	1,63,236	1,74,496		
						Voted-Sixth-Schedule-Khasi	869	Voucher	30,144	0	0	0	30,144	30,144		
						Voted-Sixth-Schedule-Khasi	888	Voucher	1,59,598	0	35,000	0	1,24,598	1,59,598		
						Voted-Sixth-Schedule-Khasi	921	Voucher	57,367	0	5,000	0	52,367	57,367		
						Total Object Head-- I :		57,19,515	7,000	5,97,960	24,200	50,90,355	57,12,515			
						Total Sub Head :		57,19,515	7,000	5,97,960	24,200	50,90,355	57,12,515			
						Total Minor Head I :		57,19,515	7,000	5,97,960	24,200	50,90,355	57,12,515			
Total Sub Major Head 80 :		57,19,515	7,000	5,97,960	24,200	50,90,355	57,12,515									
Total Major Head 2059 :		57,19,515	7,000	5,97,960	24,200	50,90,355	57,12,515									
Total of Month :		57,19,515	7,000	5,97,960	24,200	50,90,355	57,12,515									
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500   E.E. Pwd (Road)   Shillong Central Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1124	Voucher	21,053	0	16,000		0	5,053	21,053
						Voted-Sixth-Schedule-Khasi		1150	Voucher	69,862	0	0	0	69,862	69,862	
						Voted-Sixth-Schedule-Khasi		1364	Voucher	2,59,917	0	0	0	2,59,917	2,59,917	
						Voted-Sixth-Schedule-Khasi		1365	Voucher	3,123	0	0	0	3,123	3,123	
						Voted-Sixth-Schedule-Khasi		1366	Voucher	8,082	0	0	0	8,082	8,082	
						Voted-Sixth-Schedule-Khasi		1374	Voucher	35,559	0	0	0	35,559	35,559	
						Voted-Sixth-Schedule-Khasi		163	Voucher	1,75,754	0	36,300	0	1,39,454	1,75,754	
						Voted-Sixth-Schedule-Khasi		164	Voucher	1,14,674	0	15,000	2,200	97,474	1,14,674	
						Voted-Sixth-Schedule-Khasi		2228	Voucher	92,434	0	0	0	92,434	92,434	
						Voted-Sixth-Schedule-Khasi		2229	Voucher	3,088	0	0	0	3,088	3,088	
						Voted-Sixth-Schedule-Khasi		676	Voucher	46,34,924	7,000	4,93,440	22,000	41,12,484	46,27,924	
						Voted-Sixth-Schedule-Khasi		677	Voucher	6,26,699	0	73,260	0	5,53,439	6,26,699	
						Voted-Sixth-Schedule-Khasi		882	Voucher	58,408	0	5,000	0	53,408	58,408	
						Total Object Head-- I :						61,03,577	7,000	6,39,000	24,200	54,33,377
Total Sub Head :						61,03,577	7,000	6,39,000	24,200	54,33,377	60,96,577					

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500   E.E. Pwd (Road)   Shillong Central Division														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059		80	001			Total Minor Head    I :				61,03,577	7,000	6,39,000	24,200	54,33,377	60,96,577	
						Total Sub Major Head    80 :				61,03,577	7,000	6,39,000	24,200	54,33,377	60,96,577	
						Total Major Head    2059 :				61,03,577	7,000	6,39,000	24,200	54,33,377	60,96,577	
						Total of Month    :				61,03,577	7,000	6,39,000	24,200	54,33,377	60,96,577	
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1420	Voucher	7,751	0	0	0	7,751	7,751	
						Voted-Sixth-Schedule-Khasi		1422	Voucher	31,168	0	0	0	31,168	31,168	
						Voted-Sixth-Schedule-Khasi		663	Voucher	1,19,246	0	0	0	1,19,246	1,19,246	
						Voted-Sixth-Schedule-Khasi		684	Voucher	1,14,674	0	15,000	2,200	97,474	1,14,674	
						Voted-Sixth-Schedule-Khasi		685	Voucher	82,516	0	20,000	0	62,516	82,516	
						Voted-Sixth-Schedule-Khasi		686	Voucher	47,28,162	7,000	5,18,240	22,000	41,80,922	47,21,162	
						Voted-Sixth-Schedule-Khasi		687	Voucher	58,408	0	5,000	0	53,408	58,408	
						Voted-Sixth-Schedule-Khasi		688	Voucher	7,22,321	0	53,260	0	6,69,061	7,22,321	
						Total Object Head--    I :									58,64,246	7,000

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																				
Department :		Public Works   Department (Roads)																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		3400500   E.E. Pwd (Road)   Shillong Central Division																				
Month of Account:		JUN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)							Total Sub Head :					58,64,246	7,000	6,11,500	24,200		52,21,546	58,57,246	
										Total Minor Head    I :					58,64,246	7,000	6,11,500	24,200		52,21,546	58,57,246	
										Total Sub Major Head    80 :					58,64,246	7,000	6,11,500	24,200		52,21,546	58,57,246	
										Total Major Head    2059 :					58,64,246	7,000	6,11,500	24,200		52,21,546	58,57,246	
										Total of Month    :					58,64,246	7,000	6,11,500	24,200		52,21,546	58,57,246	
										Total of DDO    3400500 :					1,76,87,338	21,000	18,48,460	72,600		1,57,45,278	1,76,66,338	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total ( Original +Reconcilation+IA) :										1,76,66,338		
Summary of DDO wise expenditure																						
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi											1,76,66,338	
																					1,76,66,338	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400600   E.E. Pwd. (Road) N.H. Shillong Bye Pass Division													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1016	Voucher	1,15,812	0	0	0	1,15,812	1,15,812	
						Voted-Sixth-Schedule-Khasi	1017	Voucher	1,18,115	0	23,680	4,400	90,035	1,18,115	
						Voted-Sixth-Schedule-Khasi	1018	Voucher	52,877	0	13,500	0	39,377	52,877	
						Voted-Sixth-Schedule-Khasi	1019	Voucher	14,97,130	9,000	1,07,500	13,200	13,67,430	14,88,130	
						Voted-Sixth-Schedule-Khasi	1020	Voucher	8,78,276	0	68,500	0	8,09,776	8,78,276	
						Total Object Head-- I :			26,62,210	9,000	2,13,180	17,600	24,22,430	26,53,210	
						Total Sub Head :			26,62,210	9,000	2,13,180	17,600	24,22,430	26,53,210	
						Total Minor Head I :			26,62,210	9,000	2,13,180	17,600	24,22,430	26,53,210	
						Total Sub Major Head 80 :			26,62,210	9,000	2,13,180	17,600	24,22,430	26,53,210	
						Total Major Head 2059 :			26,62,210	9,000	2,13,180	17,600	24,22,430	26,53,210	
Total of Month :			26,62,210	9,000	2,13,180	17,600	24,22,430	26,53,210							
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1000	Voucher	7,21,903	0	68,500	0	6,53,403	7,21,903	
						Voted-Sixth-	1001	Voucher	12,58,777	0	1,92,140	4,400	10,62,237	12,58,777	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400600   E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1002	Voucher	15,24,655	9,000	1,14,870	13,200	13,87,585	15,15,655		
						Voted-Sixth-Schedule-Khasi	1003	Voucher	1,26,024	0	0	0	1,26,024	1,26,024		
						Voted-Sixth-Schedule-Khasi	1004	Voucher	1,31,535	0	13,500	0	1,18,035	1,31,535		
						Voted-Sixth-Schedule-Khasi	1005	Voucher	76,375	0	0	0	76,375	76,375		
						Voted-Sixth-Schedule-Khasi	1279	Voucher	75,464	0	0	0	75,464	75,464		
						Voted-Sixth-Schedule-Khasi	1863	Voucher	3,92,469	2,000	68,500	4,400	3,17,569	3,90,469		
						Voted-Sixth-Schedule-Khasi	1868	Voucher	62,769	0	0	0	62,769	62,769		
						Voted-Sixth-Schedule-Khasi	1929	Voucher	34,343	0	0	0	34,343	34,343		
						Voted-Sixth-Schedule-Khasi	1930	Voucher	7,872	0	0	0	7,872	7,872		
						Voted-Sixth-Schedule-Khasi	1931	Voucher	93,015	0	0	0	93,015	93,015		
						Voted-Sixth-Schedule-Khasi	3376	Voucher	47,610	0	0	0	47,610	47,610		
						Voted-Sixth-Schedule-Khasi	997	Voucher	2,19,478	0	35,000	0	1,84,478	2,19,478		
						Voted-Sixth-Schedule-Khasi	998	Voucher	15,30,986	2,000	2,36,960	4,400	12,87,626	15,28,986		
						Voted-Sixth-Schedule-Khasi	999	Voucher	2,19,478	0	35,000	0	1,84,478	2,19,478		
						Total Object Head-- I :						65,22,753	13,000	7,64,470	26,400	57,18,883

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400600   E.E. Pwd. (Road) N.H. Shillong Bye Pass Division															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)				Total Sub Head :				65,22,753	13,000	7,64,470	26,400	57,18,883	65,09,753	
							Total Minor Head    I :				65,22,753	13,000	7,64,470	26,400	57,18,883	65,09,753	
							Total Sub Major Head    80 :				65,22,753	13,000	7,64,470	26,400	57,18,883	65,09,753	
							Total Major Head    2059 :				65,22,753	13,000	7,64,470	26,400	57,18,883	65,09,753	
							Total of Month    :				65,22,753	13,000	7,64,470	26,400	57,18,883	65,09,753	
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		333	Voucher	1,09,761	0	0	0	1,09,761	1,09,761	
							Voted-Sixth-Schedule-Khasi		725	Voucher	18,10,159	9,000	1,16,300	13,200	16,71,659	18,01,159	
							Voted-Sixth-Schedule-Khasi		726	Voucher	16,51,246	2,000	2,61,960	8,800	13,78,486	16,49,246	
							Voted-Sixth-Schedule-Khasi		727	Voucher	2,19,478	0	35,000	0	1,84,478	2,19,478	
							Voted-Sixth-Schedule-Khasi		728	Voucher	7,21,903	0	68,500	0	6,53,403	7,21,903	
							Total Object Head--    I :				45,12,547	11,000	4,81,760	22,000	39,97,787	45,01,547	
							Total Sub Head :				45,12,547	11,000	4,81,760	22,000	39,97,787	45,01,547	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																				
Department :		Public Works   Department (Roads)																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		3400600   E.E. Pwd. (Road) N.H. Shillong Bye Pass Division																				
Month of Account:		JUN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2059	80	001								Total Minor Head	1 :				45,12,547	11,000	4,81,760	22,000	39,97,787	45,01,547		
										Total Sub Major Head	80 :				45,12,547	11,000	4,81,760	22,000	39,97,787	45,01,547		
										Total Major Head	2059 :				45,12,547	11,000	4,81,760	22,000	39,97,787	45,01,547		
										Total of Month	:				45,12,547	11,000	4,81,760	22,000	39,97,787	45,01,547		
										Total of DDO	3400600 :				1,36,97,510	33,000	14,59,410	66,000	1,21,39,100	1,36,64,510		
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total ( Original +Reconcilation+IA) :										1,36,64,510		
Summary of DDO wise expenditure																						
2059	80	1	(08) Divisional And Subordinate Offices (Roads)							0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							1,36,64,510	
																					1,36,64,510	



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1118	Voucher	1,79,878	0	0	0	1,79,878	1,79,878	
						Voted-Sixth-Schedule-Khasi	812	Voucher	1,29,594	0	9,000	0	1,20,594	1,29,594	
						Voted-Sixth-Schedule-Khasi	813	Voucher	22,39,980	0	1,83,480	24,200	20,32,300	22,39,980	
						Voted-Sixth-Schedule-Khasi	814	Voucher	5,25,466	0	54,000	0	4,71,466	5,25,466	
						Voted-Sixth-Schedule-Khasi	815	Voucher	2,10,108	0	27,460	4,400	1,78,248	2,10,108	
						Voted-Sixth-Schedule-Khasi	816	Voucher	10,79,944	0	69,890	13,200	9,96,854	10,79,944	
						Voted-Sixth-Schedule-Khasi	817	Voucher	57,710	0	8,500	0	49,210	57,710	
						Voted-Sixth-Schedule-Khasi	818	Voucher	1,40,136	0	3,510	0	1,36,626	1,40,136	
						Total Object Head-- I :			45,62,816	0	3,55,840	41,800	41,65,176	45,62,816	
						Total Sub Head :			45,62,816	0	3,55,840	41,800	41,65,176	45,62,816	
						Total Minor Head I :			45,62,816	0	3,55,840	41,800	41,65,176	45,62,816	
						Total Sub Major Head 80 :			45,62,816	0	3,55,840	41,800	41,65,176	45,62,816	
Total Major Head 2059 :			45,62,816	0	3,55,840	41,800	41,65,176	45,62,816							
Total of Month :			45,62,816	0	3,55,840	41,800	41,65,176	45,62,816							
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1243	Voucher	3,29,662	0	3,510	0				3,26,152	3,29,662
						Voted-Sixth-Schedule-Khasi	1244	Voucher	1,86,394	0	0	0				1,86,394	1,86,394
						Voted-Sixth-Schedule-Khasi	1245	Voucher	12,856	0	0	0				12,856	12,856
						Voted-Sixth-Schedule-Khasi	1246	Voucher	11,00,176	0	76,890	13,200				10,10,086	11,00,176
						Voted-Sixth-Schedule-Khasi	1247	Voucher	2,76,777	0	36,460	4,400				2,35,917	2,76,777
						Voted-Sixth-Schedule-Khasi	1248	Voucher	5,35,729	0	59,000	0				4,76,729	5,35,729
						Voted-Sixth-Schedule-Khasi	1249	Voucher	22,82,670	0	1,80,280	24,200				20,78,190	22,82,670
						Voted-Sixth-Schedule-Khasi	1250	Voucher	50,256	0	0	0				50,256	50,256
						Voted-Sixth-Schedule-Khasi	1335	Voucher	2,992	0	0	0				2,992	2,992
						Voted-Sixth-Schedule-Khasi	1870	Voucher	36,414	0	0	0				36,414	36,414
						Voted-Sixth-Schedule-Khasi	1933	Voucher	15,327	0	0	0				15,327	15,327
						Voted-Sixth-Schedule-Khasi	1934	Voucher	78,912	0	0	0				78,912	78,912
						Voted-Sixth-Schedule-Khasi	1935	Voucher	1,28,070	0	0	0				1,28,070	1,28,070
						Total Object Head-- I :						50,36,235	0	3,56,140	41,800	46,38,295	50,36,235
Total Sub Head :						50,36,235	0	3,56,140	41,800	46,38,295	50,36,235						

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works   Department (Roads)																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram																	
Month of Account:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001	Total Minor Head    I :						50,36,235	0	3,56,140	41,800	46,38,295	50,36,235					
			Total Sub Major Head    80 :						50,36,235	0	3,56,140	41,800	46,38,295	50,36,235					
			Total Major Head    2059 :						50,36,235	0	3,56,140	41,800	46,38,295	50,36,235					
Total of Month    :									50,36,235	0	3,56,140	41,800	46,38,295	50,36,235					
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1792	Voucher	1,86,766	0	0	0	1,86,766	1,86,766					
						Voted-Sixth-Schedule-Khasi	508	Voucher	22,82,670	0	1,80,280	24,200	20,78,190	22,82,670					
						Voted-Sixth-Schedule-Khasi	509	Voucher	2,76,777	0	36,460	4,400	2,35,917	2,76,777					
						Voted-Sixth-Schedule-Khasi	521	Voucher	94,112	0	0	0	94,112	94,112					
						Voted-Sixth-Schedule-Khasi	666	Voucher	13,35,726	0	80,400	13,200	12,42,126	13,35,726					
						Voted-Sixth-Schedule-Khasi	703	Voucher	6,35,354	0	59,000	0	5,76,354	6,35,354					
						Total Object Head--    I :		48,11,405	0	3,56,140	41,800	44,13,465	48,11,405						
						Total Sub Head    :		48,11,405	0	3,56,140	41,800	44,13,465	48,11,405						
Total Minor Head    I :						48,11,405	0	3,56,140	41,800	44,13,465	48,11,405								

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Demand :		56	ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2059	80						Total Sub Major Head	80 :			48,11,405	0	3,56,140	41,800		44,13,465	48,11,405
							Total Major Head	2059 :			48,11,405	0	3,56,140	41,800		44,13,465	48,11,405
							Total of Month	:			48,11,405	0	3,56,140	41,800		44,13,465	48,11,405
							Total of DDO	3400700 :			1,44,10,456	0	10,68,120	1,25,400		1,32,16,936	1,44,10,456
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	1,44,10,456
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					1,44,10,456		
																	1,44,10,456

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900   Executive Engineer (PwD) Mechanical Division   Shillong														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		793	Voucher	14,19,478	2,000	78,430	12,100	13,26,948	14,17,478	
						General-Voted		794	Voucher	33,138	0	0	0	33,138	33,138	
						General-Voted		795	Voucher	1,78,860	0	70,000	0	1,08,860	1,78,860	
						General-Voted		861	Voucher	2,72,748	0	45,000	0	2,27,748	2,72,748	
						General-Voted		862	Voucher	3,57,500	0	28,460	0	3,29,040	3,57,500	
						Total Object Head-- I :				22,61,724	2,000	2,21,890	12,100	20,25,734	22,59,724	
						Total Sub Head :				22,61,724	2,000	2,21,890	12,100	20,25,734	22,59,724	
						Total Minor Head 105 :				22,61,724	2,000	2,21,890	12,100	20,25,734	22,59,724	
						Total Sub Major Head 80 :				22,61,724	2,000	2,21,890	12,100	20,25,734	22,59,724	
						Total Major Head 2059 :				22,61,724	2,000	2,21,890	12,100	20,25,734	22,59,724	
Total of Month :										22,61,724	2,000	2,21,890	12,100	20,25,734	22,59,724	
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		1356	Voucher	10,440	0	0	0	10,440	10,440	
						General-Voted		1368	Voucher	77,967	0	0	0	77,967	77,967	
						General-Voted		1369	Voucher	19,800	0	0	0	19,800	19,800	
						General-Voted		3369	Voucher	3,846	0	0	0	3,846	3,846	
						General-Voted		3370	Voucher	1,13,463	0	0	0	1,13,463	1,13,463	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900   Executive Engineer (Pwd) Mechanical Division   Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	920	Voucher	1,82,340	0	70,000	0	1,12,340	1,82,340		
						General-Voted	921	Voucher	14,45,467	2,000	86,930	11,000	13,45,537	14,43,467		
						General-Voted	922	Voucher	3,64,100	0	28,460	2,200	3,33,440	3,64,100		
						Total Object Head-- I :				22,17,423	2,000	1,85,390	13,200	20,16,833	22,15,423	
						Total Sub Head :				22,17,423	2,000	1,85,390	13,200	20,16,833	22,15,423	
						Total Minor Head 105 :				22,17,423	2,000	1,85,390	13,200	20,16,833	22,15,423	
						Total Sub Major Head 80 :				22,17,423	2,000	1,85,390	13,200	20,16,833	22,15,423	
						Total Major Head 2059 :				22,17,423	2,000	1,85,390	13,200	20,16,833	22,15,423	
						Total of Month :				22,17,423	2,000	1,85,390	13,200	20,16,833	22,15,423	
						Month of Account:		JUN/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	2713	Voucher	6,516	0	0	0	6,516	6,516		
						General-Voted	519	Voucher	14,45,467	2,000	86,930	11,000	13,45,537	14,43,467		
						General-Voted	520	Voucher	3,64,100	0	28,460	2,200	3,33,440	3,64,100		
						General-Voted	706	Voucher	2,99,716	0	75,000	0	2,24,716	2,99,716		
						Total Object Head-- I :				21,15,799	2,000	1,90,390	13,200	19,10,209	21,13,799	
						Total Sub Head :				21,15,799	2,000	1,90,390	13,200	19,10,209	21,13,799	

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Demand :		56      ADMINISTRATION OF ROADS AND BRIDGES																					
Department :		Public Works   Department (Roads)																					
Treasury :		Shillong (South) Treasury																					
D.D.O. :		3400900   Executive Engineer (Pwd) Mechanical Division   Shillong																					
Month of Account:		JUN/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																		8009	-	7610			
2059	80	105								Total Minor Head	105 :				21,15,799	2,000	1,90,390	13,200		19,10,209		21,13,799	
										Total Sub Major Head	80 :				21,15,799	2,000	1,90,390	13,200		19,10,209		21,13,799	
										Total Major Head	2059 :				21,15,799	2,000	1,90,390	13,200		19,10,209		21,13,799	
							Total of Month :								21,15,799	2,000	1,90,390	13,200		19,10,209		21,13,799	
							Total of DDO		3400900 :						65,94,946	6,000	5,97,670	38,500		59,52,776		65,88,946	
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
										DDO wise Total ( Original +Reconcilation+IA) :										65,88,946			
Summary of DDO wise expenditure																							
2059	80	105	(01) Mechanical Workshops							0	(01) Salaries, Sumtuary Allowance			General-Voted									65,88,946
																						65,88,946	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401000   Executive Engineer P.W.D (Roads) National Highway Division Shillong													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	796	Voucher	6,50,999	0	48,150	0	6,02,849	6,50,999	
						Voted-Sixth-Schedule-Khasi	797	Voucher	39,96,126	15,000	4,51,510	37,400	34,92,216	39,81,126	
						Voted-Sixth-Schedule-Khasi	798	Voucher	2,42,662	0	0	0	2,42,662	2,42,662	
						Voted-Sixth-Schedule-Khasi	799	Voucher	2,33,921	0	50,000	4,400	1,79,521	2,33,921	
						Voted-Sixth-Schedule-Khasi	867	Voucher	33,012	0	0	2,200	30,812	33,012	
						Voted-Sixth-Schedule-Khasi	871	Voucher	1,90,091	0	0	0	1,90,091	1,90,091	
						Total Object Head-- I :			53,46,811	15,000	5,49,660	44,000	47,38,151	53,31,811	
						Total Sub Head :			53,46,811	15,000	5,49,660	44,000	47,38,151	53,31,811	
						Total Minor Head I :			53,46,811	15,000	5,49,660	44,000	47,38,151	53,31,811	
						Total Sub Major Head 80 :			53,46,811	15,000	5,49,660	44,000	47,38,151	53,31,811	
						Total Major Head 2059 :			53,46,811	15,000	5,49,660	44,000	47,38,151	53,31,811	
Total of Month :			53,46,811	15,000	5,49,660	44,000	47,38,151	53,31,811							
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1355	Voucher	26,766	0	0	0	26,766	26,766	



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000   Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1361	Voucher	2,21,922	0	0	0		2,21,922	2,21,922
						Voted-Sixth-Schedule-Khasi		1362	Voucher	10,467	0	0	0		10,467	10,467
						Voted-Sixth-Schedule-Khasi		150	Voucher	1,84,372	0	55,000	4,400		1,24,972	1,84,372
						Voted-Sixth-Schedule-Khasi		151	Voucher	4,81,061	0	18,150	0		4,62,911	4,81,061
						Voted-Sixth-Schedule-Khasi		152	Voucher	1,48,194	0	0	0		1,48,194	1,48,194
						Voted-Sixth-Schedule-Khasi		153	Voucher	40,57,312	15,000	4,53,640	39,600		35,49,072	40,42,312
						Voted-Sixth-Schedule-Khasi		2183	Voucher	1,00,519	0	25,000	0		75,519	1,00,519
						Voted-Sixth-Schedule-Khasi		2226	Voucher	4,407	0	0	0		4,407	4,407
						Voted-Sixth-Schedule-Khasi		2227	Voucher	12,698	0	0	0		12,698	12,698
						Voted-Sixth-Schedule-Khasi		2693	Voucher	2,222	0	0	0		2,222	2,222
						Voted-Sixth-Schedule-Khasi		923	Voucher	82,330	0	0	0		82,330	82,330
						Total Object Head-- I :				53,32,270	15,000	5,51,790	44,000	47,21,480	53,17,270	
						Total Sub Head :				53,32,270	15,000	5,51,790	44,000	47,21,480	53,17,270	
						Total Minor Head I :				53,32,270	15,000	5,51,790	44,000	47,21,480	53,17,270	
						Total Sub Major Head 80 :				53,32,270	15,000	5,51,790	44,000	47,21,480	53,17,270	
Total Major Head 2059 :																

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000   Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059										53,32,270	15,000	5,51,790	44,000		47,21,480	53,17,270
		Total of Month   :								53,32,270	15,000	5,51,790	44,000		47,21,480	53,17,270
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1247	Voucher	2,46,988	0	0	0		2,46,988	2,46,988
							Voted-Sixth-Schedule-Khasi	1248	Voucher	5,81,580	0	43,150	0		5,38,430	5,81,580
							Voted-Sixth-Schedule-Khasi	1249	Voucher	76,484	0	0	0		76,484	76,484
							Voted-Sixth-Schedule-Khasi	3063	Voucher	1,58,500	0	15,000	0		1,43,500	1,58,500
							Voted-Sixth-Schedule-Khasi	3064	Voucher	1,58,500	0	15,000	0		1,43,500	1,58,500
							Voted-Sixth-Schedule-Khasi	682	Voucher	40,59,252	15,000	4,17,640	39,600		35,87,012	40,44,252
							Voted-Sixth-Schedule-Khasi	683	Voucher	1,84,372	0	55,000	4,400		1,24,972	1,84,372
						Total Object Head-- I :				54,65,676	15,000	5,45,790	44,000		48,60,886	54,50,676
						Total Sub Head   :				54,65,676	15,000	5,45,790	44,000		48,60,886	54,50,676
						Total Minor Head   I :				54,65,676	15,000	5,45,790	44,000		48,60,886	54,50,676
		Total Sub Major Head   80 :								54,65,676	15,000	5,45,790	44,000		48,60,886	54,50,676

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works   Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3401000   Executive Engineer P.W.D (Roads) National Highway Division Shillong																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2059								Total Major Head	2059 :			54,65,676	15,000	5,45,790	44,000	48,60,886	54,50,676	
								Total of Month	:			54,65,676	15,000	5,45,790	44,000	48,60,886	54,50,676	
								Total of DDO	3401000 :			1,61,44,757	45,000	16,47,240	1,32,000	1,43,20,517	1,60,99,757	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																	1,60,99,757	
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi				1,60,99,757			
																	1,60,99,757	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401300   Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1378	Voucher	97,976	0	0	0	97,976	97,976		
						General-Voted	1579	Voucher	1,65,276	0	0	0	1,65,276	1,65,276		
						General-Voted	800	Voucher	4,88,984	0	1,40,000	0	3,48,984	4,88,984		
						General-Voted	801	Voucher	10,93,303	6,000	91,260	0	9,96,043	10,87,303		
						Total Object Head-- I :				18,45,539	6,000	2,31,260	0	16,08,279	18,39,539	
						Total Sub Head :				18,45,539	6,000	2,31,260	0	16,08,279	18,39,539	
						Total Minor Head I :				18,45,539	6,000	2,31,260	0	16,08,279	18,39,539	
						Total Sub Major Head 80 :				18,45,539	6,000	2,31,260	0	16,08,279	18,39,539	
						Total Major Head 2059 :				18,45,539	6,000	2,31,260	0	16,08,279	18,39,539	
						Total of Month :				18,45,539	6,000	2,31,260	0	16,08,279	18,39,539	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1363	Voucher	65,331	0	0	0	65,331	65,331		
						General-Voted	1372	Voucher	11,079	0	0	0	11,079	11,079		
						General-Voted	165	Voucher	3,94,927	0	1,15,000	0	2,79,927	3,94,927		
						General-Voted	166	Voucher	12,13,086	6,000	91,260	24,200	10,91,626	12,07,086		
						General-Voted	3095	Voucher	1,90,833	0	30,000	0	1,60,833	1,90,833		
						Total Object Head-- I :				18,75,256	6,000	2,36,260	24,200	16,08,796	18,69,256	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401300   Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)			Total Sub Head :			18,75,256	6,000	2,36,260	24,200	16,08,796	18,69,256		
						Total Minor Head    1 :			18,75,256	6,000	2,36,260	24,200	16,08,796	18,69,256		
						Total Sub Major Head    80 :			18,75,256	6,000	2,36,260	24,200	16,08,796	18,69,256		
						Total Major Head    2059 :			18,75,256	6,000	2,36,260	24,200	16,08,796	18,69,256		
						Total of Month :			18,75,256	6,000	2,36,260	24,200	16,08,796	18,69,256		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1251	Voucher	12,13,086	6,000	91,260	24,200	10,91,626	12,07,086		
						General-Voted	513	Voucher	51,493	0	0	0	51,493	51,493		
						General-Voted	88	Voucher	3,83,752	0	55,000	0	3,28,752	3,83,752		
						Total Object Head--    1 :			16,48,331	6,000	1,46,260	24,200	14,71,871	16,42,331		
						Total Sub Head :			16,48,331	6,000	1,46,260	24,200	14,71,871	16,42,331		
						Total Minor Head    1 :			16,48,331	6,000	1,46,260	24,200	14,71,871	16,42,331		
						Total Sub Major Head    80 :			16,48,331	6,000	1,46,260	24,200	14,71,871	16,42,331		
						Total Major Head    2059 :			16,48,331	6,000	1,46,260	24,200	14,71,871	16,42,331		
									16,48,331							

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3401300   Superintending Engineer P.W.D. (Road) Eastern Shillong Circle															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
							Total of Month :					6,000	1,46,260	24,200	14,71,871	16,42,331	
							Total of DDO	3401300 :			53,69,126	18,000	6,13,780	48,400	46,88,946	53,51,126	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	53,51,126
Summary of DDO wise expenditure																	
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)				0	(01) Salaries, Sumtuary Allowance		General-Voted							53,51,126
																	53,51,126

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401400   Principal   Pwd Section Assistant Training Center														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted		802	Voucher	2,56,932	8,000	17,000	0	2,31,932	2,48,932	
						General-Voted		803	Voucher	2,77,635	0	85,000	0	1,92,635	2,77,635	
						Total Object Head-- I :				5,34,567	8,000	1,02,000	0	4,24,567	5,26,567	
						Total Sub Head :				5,34,567	8,000	1,02,000	0	4,24,567	5,26,567	
						Total Minor Head I :				5,34,567	8,000	1,02,000	0	4,24,567	5,26,567	
						Total Sub Major Head 80 :				5,34,567	8,000	1,02,000	0	4,24,567	5,26,567	
						Total Major Head 2059 :				5,34,567	8,000	1,02,000	0	4,24,567	5,26,567	
						Total of Month :				5,34,567	8,000	1,02,000	0	4,24,567	5,26,567	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted		1353	Voucher	15,516	0	0	0	15,516	15,516	
						General-Voted		1373	Voucher	14,958	0	0	0	14,958	14,958	
						General-Voted		149	Voucher	2,82,807	0	85,000	0	1,97,807	2,82,807	
						General-Voted		664	Voucher	2,61,918	8,000	17,000	0	2,36,918	2,53,918	
						Total Object Head-- I :				5,75,199	8,000	1,02,000	0	4,65,199	5,67,199	
						Total Sub Head :				5,75,199	8,000	1,02,000	0	4,65,199	5,67,199	
		Total Minor Head I :								5,75,199	8,000	1,02,000	0	4,65,199	5,67,199	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401400   Principal   Pwd Section Assistant Training Center													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80				Total Sub Major Head   80 :				5,75,199	8,000	1,02,000	0	4,65,199	5,67,199	
					Total Major Head   2059 :				5,75,199	8,000	1,02,000	0	4,65,199	5,67,199	
					Total of Month   :				5,75,199	8,000	1,02,000	0	4,65,199	5,67,199	
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	774	Voucher	2,61,918	8,000	17,000	0	2,36,918	2,53,918	
						General-Voted	89	Voucher	89,289	0	0	0	89,289	89,289	
					Total Object Head--   1 :					3,51,207	8,000	17,000	0	3,26,207	3,43,207
					Total Sub Head   :					3,51,207	8,000	17,000	0	3,26,207	3,43,207
					Total Minor Head   1 :					3,51,207	8,000	17,000	0	3,26,207	3,43,207
					Total Sub Major Head   80 :					3,51,207	8,000	17,000	0	3,26,207	3,43,207
					Total Major Head   2059 :					3,51,207	8,000	17,000	0	3,26,207	3,43,207
					Total of Month   :					3,51,207	8,000	17,000	0	3,26,207	3,43,207
Total of DDO   3401400 :					14,60,973	24,000	2,21,000	0	12,15,973	14,36,973					
Reconciliation Portion															
Internal Adjustment of A.G. Office:															



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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES										
Department :	Public Works Department (Roads)											
Treasury :	Shillong (South) Treasury											
D.D.O. :	3401400	Principal	Pwd Section Assistant Training Center									
DDO wise Total ( Original +Reconciliation+IA) :												14,36,973
<u>Summary of DDO wise expenditure</u>												
2059	80	1	(16) Sectional Assistants Training Centre - Roads			0	01. Salaries	General-Voted				14,36,973
												14,36,973

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401500   E E Pwd (Roads) Pynursla Division													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1584	Voucher	1,80,714	486	50,000		0	1,30,228	1,80,228
						Voted-Sixth-Schedule-Khasi	1585	Voucher	1,61,002	0	22,020		0	1,38,982	1,61,002
						Voted-Sixth-Schedule-Khasi	1659	Voucher	81,000	0	0		0	81,000	81,000
						Voted-Sixth-Schedule-Khasi	804	Voucher	6,61,176	0	99,270		0	5,61,906	6,61,176
						Voted-Sixth-Schedule-Khasi	805	Voucher	2,81,672	0	30,000		0	2,51,672	2,81,672
						Voted-Sixth-Schedule-Khasi	806	Voucher	76,164	0	0		0	76,164	76,164
						Voted-Sixth-Schedule-Khasi	807	Voucher	2,31,516	0	31,000	4,400	1,96,116	2,31,516	
						Voted-Sixth-Schedule-Khasi	808	Voucher	33,012	0	0		0	33,012	33,012
						Voted-Sixth-Schedule-Khasi	809	Voucher	30,28,364	1,000	3,63,210	26,400	26,37,754	30,27,364	
						Voted-Sixth-Schedule-Khasi	810	Voucher	1,40,236	0	15,000		0	1,25,236	1,40,236
						Voted-Sixth-Schedule-Khasi	922	Voucher	48,768	0	0		0	48,768	48,768
						Total Object Head-- I :			49,23,624	1,486	6,10,500	30,800	42,80,838	49,22,138	
						Total Sub Head :			49,23,624	1,486	6,10,500	30,800	42,80,838	49,22,138	
						Total Minor Head I :			49,23,624	1,486	6,10,500	30,800	42,80,838	49,22,138	
						Total Sub Major Head 80 :			49,23,624	1,486	6,10,500	30,800	42,80,838	49,22,138	
Total Major Head 2059 :															

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401500   E E Pwd (Roads) Pynursla Division														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059										49,23,624	1,486	6,10,500	30,800		42,80,838	49,22,138
		Total of Month :								49,23,624	1,486	6,10,500	30,800		42,80,838	49,22,138
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1006	Voucher	30,85,916	1,000	3,63,210	26,400		26,95,306	30,84,916
							Voted-Sixth-Schedule-Khasi	1022	Voucher	2,35,824	0	31,000	4,400		2,00,424	2,35,824
							Voted-Sixth-Schedule-Khasi	1023	Voucher	33,618	0	0	0		33,618	33,618
							Voted-Sixth-Schedule-Khasi	1289	Voucher	49,677	0	0	0		49,677	49,677
							Voted-Sixth-Schedule-Khasi	1554	Voucher	8,17,078	0	1,24,270	0		6,92,808	8,17,078
							Voted-Sixth-Schedule-Khasi	1719	Voucher	4,25,767	486	72,500	0		3,52,781	4,25,281
							Voted-Sixth-Schedule-Khasi	1720	Voucher	25,856	0	0	0		25,856	25,856
							Voted-Sixth-Schedule-Khasi	1721	Voucher	46,543	0	0	0		46,543	46,543
							Voted-Sixth-Schedule-Khasi	2146	Voucher	2,727	0	0	0		2,727	2,727
							Voted-Sixth-Schedule-Khasi	2147	Voucher	46,998	0	0	0		46,998	46,998
							Voted-Sixth-	2148	Voucher	28,833	0	0	0		28,833	28,833

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401500   E E Pwd (Roads) Pynursla Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2149	Voucher	1,818	0	0	0	1,818	1,818		
						Voted-Sixth-Schedule-Khasi	2150	Voucher	1,75,656	0	0	0	1,75,656	1,75,656		
						Total Object Head-- 1 :				49,76,311	1,486	5,90,980	30,800	43,53,045	49,74,825	
						Total Sub Head :				49,76,311	1,486	5,90,980	30,800	43,53,045	49,74,825	
						Total Minor Head 1 :				49,76,311	1,486	5,90,980	30,800	43,53,045	49,74,825	
						Total Sub Major Head 80 :				49,76,311	1,486	5,90,980	30,800	43,53,045	49,74,825	
						Total Major Head 2059 :				49,76,311	1,486	5,90,980	30,800	43,53,045	49,74,825	
Total of Month :										49,76,311	1,486	5,90,980	30,800	43,53,045	49,74,825	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1410	Voucher	36,798	0	0	0	36,798	36,798		
						Voted-Sixth-Schedule-Khasi	1411	Voucher	2,631	0	0	0	2,631	2,631		
						Voted-Sixth-Schedule-Khasi	1586	Voucher	5,80,591	486	1,03,500	4,400	4,72,205	5,80,105		
						Voted-Sixth-Schedule-Khasi	1587	Voucher	49,677	0	0	0	49,677	49,677		
						Voted-Sixth-Schedule-Khasi	1588	Voucher	33,618	0	0	0	33,618	33,618		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401500   E E Pwd (Roads) Pynursla Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1589	Voucher	6,96,146	0	1,04,270	0	5,91,876	6,96,146		
						Voted-Sixth-Schedule-Khasi	1698	Voucher	31,68,108	1,000	3,33,210	26,400	28,07,498	31,67,108		
						Voted-Sixth-Schedule-Khasi	2551	Voucher	2,42,003	0	0	0	2,42,003	2,42,003		
						Total Object Head-- I :				48,09,572	1,486	5,40,980	30,800	42,36,306	48,08,086	
						Total Sub Head :				48,09,572	1,486	5,40,980	30,800	42,36,306	48,08,086	
						Total Minor Head I :				48,09,572	1,486	5,40,980	30,800	42,36,306	48,08,086	
						Total Sub Major Head 80 :				48,09,572	1,486	5,40,980	30,800	42,36,306	48,08,086	
						Total Major Head 2059 :				48,09,572	1,486	5,40,980	30,800	42,36,306	48,08,086	
						Total of Month :				48,09,572	1,486	5,40,980	30,800	42,36,306	48,08,086	
						Total of DDO 3401500 :				1,47,09,507	4,458	17,42,460	92,400	1,28,70,189	1,47,05,049	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																1,47,05,049
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							1,47,05,049	

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Shillong (South)	Treasury
D.D.O. :	3401500	E E Pwd (Roads) Pynursla Division
<i>Summary of DDO wise expenditure</i>		
1,47,05,049		

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401600   Executive Engineer Pwd (Roads) Mawphlang														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1014	Voucher	60,000	0	6,000		0	54,000	60,000	
						Voted-Sixth-Schedule-Khasi	1015	Voucher	14,54,076	0	2,34,500		0	12,19,576	14,54,076	
						Voted-Sixth-Schedule-Khasi	811	Voucher	16,68,148	0	1,91,750		0	14,76,398	16,68,148	
						Voted-Sixth-Schedule-Khasi	819	Voucher	3,07,992	0	0		0	3,07,992	3,07,992	
						Voted-Sixth-Schedule-Khasi	820	Voucher	2,00,026	0	0		0	2,00,026	2,00,026	
						Voted-Sixth-Schedule-Khasi	923	Voucher	58,128	0	10,000		0	48,128	58,128	
						Total Object Head-- I :		37,48,370	0	4,42,250		0	33,06,120	37,48,370		
						Total Sub Head :		37,48,370	0	4,42,250		0	33,06,120	37,48,370		
						Total Minor Head I :		37,48,370	0	4,42,250		0	33,06,120	37,48,370		
						Total Sub Major Head 80 :		37,48,370	0	4,42,250		0	33,06,120	37,48,370		
						Total Major Head 2059 :		37,48,370	0	4,42,250		0	33,06,120	37,48,370		
						Total of Month :		37,48,370	0	4,42,250		0	33,06,120	37,48,370		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1565	Voucher	4,266	0	0		0	4,266	4,266	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401600   Executive Engineer Pwd (Roads) Mawphlang														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1566	Voucher	16,833	0	0	0	16,833	16,833		
						Voted-Sixth-Schedule-Khasi	1567	Voucher	1,07,154	0	0	0	1,07,154	1,07,154		
						Voted-Sixth-Schedule-Khasi	1568	Voucher	3,267	0	0	0	3,267	3,267		
						Voted-Sixth-Schedule-Khasi	1569	Voucher	82,989	0	0	0	82,989	82,989		
						Voted-Sixth-Schedule-Khasi	1570	Voucher	3,375	0	0	0	3,375	3,375		
						Voted-Sixth-Schedule-Khasi	171	Voucher	1,74,274	0	30,000	0	1,44,274	1,74,274		
						Voted-Sixth-Schedule-Khasi	172	Voucher	1,74,274	0	30,000	0	1,44,274	1,74,274		
						Voted-Sixth-Schedule-Khasi	173	Voucher	61,125	0	6,000	0	55,125	61,125		
						Voted-Sixth-Schedule-Khasi	174	Voucher	14,81,739	0	2,34,500	0	12,47,239	14,81,739		
						Voted-Sixth-Schedule-Khasi	175	Voucher	20,13,280	0	1,73,750	0	18,39,530	20,13,280		
						Voted-Sixth-Schedule-Khasi	177	Voucher	1,11,247	0	0	0	1,11,247	1,11,247		
						Voted-Sixth-Schedule-Khasi	2231	Voucher	1,00,519	0	10,000	0	90,519	1,00,519		
						Voted-Sixth-Schedule-Khasi	2298	Voucher	12,231	0	0	0	12,231	12,231		
						Voted-Sixth-Schedule-Khasi	3097	Voucher	99,625	0	0	0	99,625	99,625		
						Voted-Sixth-Schedule-Khasi	3098	Voucher	99,625	0	0	0	99,625	99,625		



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3401600   Executive Engineer Pwd (Roads) Mawphlang															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	884	Voucher		59,217	0	10,000		0	49,217	59,217
Total Object Head-- I :											46,05,040	0	4,94,250		0	41,10,790	46,05,040
Total Sub Head :											46,05,040	0	4,94,250		0	41,10,790	46,05,040
Total Minor Head I :											46,05,040	0	4,94,250		0	41,10,790	46,05,040
Total Sub Major Head 80 :											46,05,040	0	4,94,250		0	41,10,790	46,05,040
Total Major Head 2059 :											46,05,040	0	4,94,250		0	41,10,790	46,05,040
Total of Month :											46,05,040	0	4,94,250		0	41,10,790	46,05,040
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	510	Voucher		21,15,509	0	1,73,250		11,000	19,31,259	21,15,509
							Voted-Sixth-Schedule-Khasi	511	Voucher		61,125	0	6,000		0	55,125	61,125
							Voted-Sixth-Schedule-Khasi	512	Voucher		13,99,398	0	2,34,500		2,200	11,62,698	13,99,398
							Voted-Sixth-Schedule-Khasi	523	Voucher		82,341	0	0		0	82,341	82,341
							Voted-Sixth-Schedule-Khasi	524	Voucher		59,217	0	10,000		0	49,217	59,217
							Voted-Sixth-	704	Voucher		4,85,665	0	40,000		0	4,45,665	4,85,665

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3401600   Executive Engineer Pwd (Roads) Mawphlang															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				42,03,255	0	4,63,750	13,200		37,26,305	42,03,255
							Total Sub Head :				42,03,255	0	4,63,750	13,200		37,26,305	42,03,255
							Total Minor Head 1 :				42,03,255	0	4,63,750	13,200		37,26,305	42,03,255
							Total Sub Major Head 80 :				42,03,255	0	4,63,750	13,200		37,26,305	42,03,255
							Total Major Head 2059 :				42,03,255	0	4,63,750	13,200		37,26,305	42,03,255
							Total of Month :				42,03,255	0	4,63,750	13,200		37,26,305	42,03,255
							Total of DDO 3401600 :				1,25,56,665	0	14,00,250	13,200		1,11,43,215	1,25,56,665
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	1,25,56,665
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										1,25,56,665
																	1,25,56,665

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400011   B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	825	Voucher	69,828	0	0	0	69,828	69,828		
									Total Object Head-- I :	69,828	0	0	0	69,828	69,828	
					Total Sub Head :				69,828	0	0	0	69,828	69,828		
					Total Minor Head I :				69,828	0	0	0	69,828	69,828		
					Total Sub Major Head 80 :				69,828	0	0	0	69,828	69,828		
					Total Major Head 2059 :				69,828	0	0	0	69,828	69,828		
					Total of Month :				69,828	0	0	0	69,828	69,828		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	615	Voucher	71,142	0	0	0	71,142	71,142		
									Total Object Head-- I :	71,142	0	0	0	71,142	71,142	
					Total Sub Head :				71,142	0	0	0	71,142	71,142		
					Total Minor Head I :				71,142	0	0	0	71,142	71,142		
					Total Sub Major Head 80 :				71,142	0	0	0	71,142	71,142		
					Total Major Head 2059 :				71,142	0	0	0	71,142	71,142		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Jowai Treasury															
D.D.O. :		3400011   B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month   :										71,142	0	0	0	71,142	71,142		
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	398	Voucher	71,142	0	0	0	71,142	71,142		
						Total Object Head-- I :				71,142	0	0	0	71,142	71,142		
						Total Sub Head   :				71,142	0	0	0	71,142	71,142		
						Total Minor Head   I :				71,142	0	0	0	71,142	71,142		
						Total Sub Major Head   80 :				71,142	0	0	0	71,142	71,142		
						Total Major Head   2059 :				71,142	0	0	0	71,142	71,142		
Total of Month   :										71,142	0	0	0	71,142	71,142		
Total of DDO							3400011 :			2,12,112	0	0	0	2,12,112	2,12,112		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	2,12,112
Summary of DDO wise expenditure																	

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury :	Jowai Treasury										
D.D.O. :	3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein										
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia					2,12,112
											2,12,112

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	289	Voucher	32,97,972	7,000	2,55,500	15,400	30,20,072	32,90,972		
						Voted-Sixth-Schedule-Jaintia	291	Voucher	44,712	0	0	0	44,712	44,712		
						Voted-Sixth-Schedule-Jaintia	294	Voucher	2,66,006	0	23,600	0	2,42,406	2,66,006		
						Voted-Sixth-Schedule-Jaintia	295	Voucher	9,81,798	0	60,000	2,200	9,19,598	9,81,798		
						Voted-Sixth-Schedule-Jaintia	319	Voucher	1,66,212	1,000	0	4,400	1,60,812	1,65,212		
						Voted-Sixth-Schedule-Jaintia	320	Voucher	67,020	0	15,000	0	52,020	67,020		
						Voted-Sixth-Schedule-Jaintia	358	Voucher	5,81,654	0	80,000	0	5,01,654	5,81,654		
						Total Object Head-- I :				54,05,374	8,000	4,34,100	22,000	49,41,274	53,97,374	
						Total Sub Head :				54,05,374	8,000	4,34,100	22,000	49,41,274	53,97,374	
					Total Minor Head I :				54,05,374	8,000	4,34,100	22,000	49,41,274	53,97,374		
					Total Sub Major Head 80 :				54,05,374	8,000	4,34,100	22,000	49,41,274	53,97,374		
					Total Major Head 2059 :				54,05,374	8,000	4,34,100	22,000	49,41,274	53,97,374		
Total of Month :				54,05,374	8,000	4,34,100	22,000	49,41,274	53,97,374							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1163	Voucher	2,052	0	0	0	2,052	2,052	
						Voted-Sixth-Schedule-Jaintia	1177	Voucher	8,253	0	0	0	8,253	8,253	
						Voted-Sixth-Schedule-Jaintia	210	Voucher	9,99,843	0	40,000	2,200	9,57,643	9,99,843	
						Voted-Sixth-Schedule-Jaintia	211	Voucher	68,280	0	15,000	0	53,280	68,280	
						Voted-Sixth-Schedule-Jaintia	250	Voucher	33,63,559	7,000	2,21,500	15,400	31,19,659	33,56,559	
						Voted-Sixth-Schedule-Jaintia	251	Voucher	2,75,644	0	30,000	0	2,45,644	2,75,644	
						Voted-Sixth-Schedule-Jaintia	252	Voucher	2,71,079	0	23,600	0	2,47,479	2,71,079	
						Voted-Sixth-Schedule-Jaintia	253	Voucher	45,543	0	0	0	45,543	45,543	
						Voted-Sixth-Schedule-Jaintia	337	Voucher	1,70,088	1,000	0	4,400	1,64,688	1,69,088	
						Voted-Sixth-Schedule-Jaintia	506	Voucher	20,460	0	0	0	20,460	20,460	
						Voted-Sixth-Schedule-Jaintia	507	Voucher	3,780	0	0	0	3,780	3,780	
						Voted-Sixth-Schedule-Jaintia	508	Voucher	2,493	0	0	0	2,493	2,493	
						Voted-Sixth-Schedule-Jaintia	519	Voucher	15,804	0	0	0	15,804	15,804	
						Voted-Sixth-Schedule-Jaintia	520	Voucher	15,219	0	0	0	15,219	15,219	
						Voted-Sixth-Schedule-Jaintia	521	Voucher	9,243	0	0	0	9,243	9,243	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		522	Voucher	1,94,430	0	0		0	1,94,430	1,94,430
						Voted-Sixth-Schedule-Jaintia		523	Voucher	49,815	0	0		0	49,815	49,815
						Voted-Sixth-Schedule-Jaintia		524	Voucher	5,310	0	0		0	5,310	5,310
						Voted-Sixth-Schedule-Jaintia		638	Voucher	1,89,873	0	0		0	1,89,873	1,89,873
						Voted-Sixth-Schedule-Jaintia		639	Voucher	8,760	0	0		0	8,760	8,760
						Voted-Sixth-Schedule-Jaintia		692	Voucher	59,800	0	0		0	59,800	59,800
						Voted-Sixth-Schedule-Jaintia		799	Voucher	2,32,692	0	0		0	2,32,692	2,32,692
						Total Object Head-- I :				60,12,020	8,000	3,30,100	22,000	56,51,920	60,04,020	
						Total Sub Head :				60,12,020	8,000	3,30,100	22,000	56,51,920	60,04,020	
						Total Minor Head I :				60,12,020	8,000	3,30,100	22,000	56,51,920	60,04,020	
						Total Sub Major Head 80 :				60,12,020	8,000	3,30,100	22,000	56,51,920	60,04,020	
Total Major Head 2059 :				60,12,020	8,000	3,30,100	22,000	56,51,920	60,04,020							
Total of Month :				60,12,020	8,000	3,30,100	22,000	56,51,920	60,04,020							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	345	Voucher	2,72,828	0	23,600	0	2,49,228	2,72,828		
						Voted-Sixth-Schedule-Jaintia	346	Voucher	68,280	0	15,000	0	53,280	68,280		
						Voted-Sixth-Schedule-Jaintia	347	Voucher	45,543	0	0	0	45,543	45,543		
						Voted-Sixth-Schedule-Jaintia	348	Voucher	1,70,088	1,000	0	4,400	1,64,688	1,69,088		
						Voted-Sixth-Schedule-Jaintia	349	Voucher	9,20,823	0	40,000	2,200	8,78,623	9,20,823		
						Voted-Sixth-Schedule-Jaintia	350	Voucher	35,11,954	7,000	2,60,500	15,400	32,29,054	35,04,954		
						Voted-Sixth-Schedule-Jaintia	497	Voucher	33,276	0	0	0	33,276	33,276		
						Voted-Sixth-Schedule-Jaintia	53	Voucher	1,31,511	0	15,000	0	1,16,511	1,31,511		
						Voted-Sixth-Schedule-Jaintia	592	Voucher	3,02,358	0	70,000	0	2,32,358	3,02,358		
						Total Object Head-- I :		54,56,661	8,000	4,24,100	22,000	50,02,561	54,48,661			
						Total Sub Head :		54,56,661	8,000	4,24,100	22,000	50,02,561	54,48,661			
						Total Minor Head I :		54,56,661	8,000	4,24,100	22,000	50,02,561	54,48,661			
						Total Sub Major Head 80 :		54,56,661	8,000	4,24,100	22,000	50,02,561	54,48,661			
						Total Major Head 2059 :		54,56,661	8,000	4,24,100	22,000	50,02,561	54,48,661			
Total of Month :		54,56,661	8,000	4,24,100	22,000	50,02,561	54,48,661									
Total of DDO 3400100 :		1,68,74,055	24,000	11,88,300	66,000	1,55,95,755	1,68,50,055									

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Jowai	Treasury
D.D.O. :	3400100	Executive Engineer P.W.D (Roads) North Jowai Division
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total ( Original +Reconciliation+IA) :		1,68,50,055
Summary of DDO wise expenditure		
2059	80	1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance
		1,68,50,055
		1,68,50,055

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400300   Executive Engineer P.W.D (Roads) South Jowai Division													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	159	Voucher	27,23,758	0	1,29,100	22,000	25,72,658	27,23,758	
						Voted-Sixth-Schedule-Jaintia	160	Voucher	6,46,182	0	72,000	0	5,74,182	6,46,182	
						Voted-Sixth-Schedule-Jaintia	161	Voucher	55,549	0	0	0	55,549	55,549	
						Voted-Sixth-Schedule-Jaintia	162	Voucher	58,587	0	0	0	58,587	58,587	
						Voted-Sixth-Schedule-Jaintia	163	Voucher	49,936	0	0	0	49,936	49,936	
						Voted-Sixth-Schedule-Jaintia	473	Voucher	9,14,780	0	54,000	2,200	8,58,580	9,14,780	
						Voted-Sixth-Schedule-Jaintia	475	Voucher	47,052	0	6,500	0	40,552	47,052	
						Total Object Head-- I :			44,95,844	0	2,61,600	24,200	42,10,044	44,95,844	
						Total Sub Head :			44,95,844	0	2,61,600	24,200	42,10,044	44,95,844	
						Total Minor Head I :			44,95,844	0	2,61,600	24,200	42,10,044	44,95,844	
						Total Sub Major Head 80 :			44,95,844	0	2,61,600	24,200	42,10,044	44,95,844	
						Total Major Head 2059 :			44,95,844	0	2,61,600	24,200	42,10,044	44,95,844	
Total of Month :			44,95,844	0	2,61,600	24,200	42,10,044	44,95,844							
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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( for Reconciliation )  
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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400300   Executive Engineer P.W.D (Roads) South Jowai Division													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1215	Voucher	3,06,000	0	0	0	3,06,000	3,06,000	
						Voted-Sixth-Schedule-Jaintia	1216	Voucher	39,18,208	0	0	0	39,18,208	39,18,208	
						Voted-Sixth-Schedule-Jaintia	258	Voucher	6,58,833	0	72,000	0	5,86,833	6,58,833	
						Voted-Sixth-Schedule-Jaintia	354	Voucher	47,988	0	6,500	0	41,488	47,988	
						Voted-Sixth-Schedule-Jaintia	355	Voucher	9,31,868	0	54,000	2,200	8,75,668	9,31,868	
						Voted-Sixth-Schedule-Jaintia	356	Voucher	88,160	0	0	0	88,160	88,160	
						Voted-Sixth-Schedule-Jaintia	357	Voucher	74,910	0	0	0	74,910	74,910	
						Voted-Sixth-Schedule-Jaintia	382	Voucher	27,74,599	0	1,29,100	22,000	26,23,499	27,74,599	
						Voted-Sixth-Schedule-Jaintia	530	Voucher	6,667	0	0	0	6,667	6,667	
						Voted-Sixth-Schedule-Jaintia	859	Voucher	51,264	0	0	0	51,264	51,264	
						Voted-Sixth-Schedule-Jaintia	860	Voucher	1,52,523	0	0	0	1,52,523	1,52,523	
						Voted-Sixth-Schedule-Jaintia	861	Voucher	6,636	0	0	0	6,636	6,636	
						Voted-Sixth-Schedule-Jaintia	862	Voucher	7,019	0	0	0	7,019	7,019	
						Voted-Sixth-Schedule-Jaintia	869	Voucher	37,953	0	0	0	37,953	37,953	
						Voted-Sixth-Schedule-Jaintia	878	Voucher	2,808	0	0	0	2,808	2,808	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300   Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				90,65,436	0	2,61,600	24,200		87,79,636	90,65,436
						Total Sub Head :				90,65,436	0	2,61,600	24,200		87,79,636	90,65,436
						Total Minor Head 1 :				90,65,436	0	2,61,600	24,200		87,79,636	90,65,436
						Total Sub Major Head 80 :				90,65,436	0	2,61,600	24,200		87,79,636	90,65,436
						Total Major Head 2059 :				90,65,436	0	2,61,600	24,200		87,79,636	90,65,436
						Total of Month :				90,65,436	0	2,61,600	24,200		87,79,636	90,65,436
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	228	Voucher	11,47,628	0	0	0		11,47,628	11,47,628
							Voted-Sixth-Schedule-Jaintia	416	Voucher	27,74,599	0	1,29,100	22,000		26,23,499	27,74,599
							Voted-Sixth-Schedule-Jaintia	417	Voucher	74,910	0	0	0		74,910	74,910
							Voted-Sixth-Schedule-Jaintia	418	Voucher	40,401	0	0	0		40,401	40,401
							Voted-Sixth-Schedule-Jaintia	419	Voucher	49,508	0	0	0		49,508	49,508
							Voted-Sixth-Schedule-Jaintia	50	Voucher	6,58,833	0	72,000	0		5,86,833	6,58,833
							Voted-Sixth-	51	Voucher	47,988	0	4,000	0		43,988	47,988

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300   Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	52	Voucher	9,31,868	0	54,000	2,200		8,75,668	9,31,868
						Total Object Head-- I :				57,25,735	0	2,59,100	24,200		54,42,435	57,25,735
						Total Sub Head :				57,25,735	0	2,59,100	24,200		54,42,435	57,25,735
						Total Minor Head I :				57,25,735	0	2,59,100	24,200		54,42,435	57,25,735
						Total Sub Major Head 80 :				57,25,735	0	2,59,100	24,200		54,42,435	57,25,735
						Total Major Head 2059 :				57,25,735	0	2,59,100	24,200		54,42,435	57,25,735
						Total of Month :				57,25,735	0	2,59,100	24,200		54,42,435	57,25,735
						Total of DDO 3400300 :				1,92,87,015	0	7,82,300	72,600		1,84,32,115	1,92,87,015
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																1,92,87,015
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							1,92,87,015
																1,92,87,015

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400   Executive Engineer P.W.D (Roads) Mechanical Division   Jowai														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	167	Voucher	67,119	0	0	0	67,119	67,119		
						Total Object Head-- I :		67,119	0	0	0	67,119	67,119			
						Total Sub Head :		67,119	0	0	0	67,119	67,119			
						Total Minor Head I :		67,119	0	0	0	67,119	67,119			
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	168	Voucher	1,13,204	0	0	0	1,13,204	1,13,204		
						General-Voted	169	Voucher	5,58,525	4,000	74,500	15,400	4,64,625	5,54,525		
						General-Voted	653	Voucher	3,14,527	1,000	10,000	2,200	3,01,327	3,13,527		
						Total Object Head-- I :		9,86,256	5,000	84,500	17,600	8,79,156	9,81,256			
						Total Sub Head :		9,86,256	5,000	84,500	17,600	8,79,156	9,81,256			
						Total Minor Head 105 :		9,86,256	5,000	84,500	17,600	8,79,156	9,81,256			
						Total Sub Major Head 80 :		10,53,375	5,000	84,500	17,600	9,46,275	10,48,375			
						Total Major Head 2059 :		10,53,375	5,000	84,500	17,600	9,46,275	10,48,375			
		Total of Month :		10,53,375	5,000	84,500	17,600	9,46,275	10,48,375							
		Month of Account:		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	133	Voucher	68,361	0	0	0	68,361	68,361		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works   Department (Roads)																			
Treasury :		Jowai Treasury																			
D.D.O. :		3400400   Executive Engineer P.W.D (Roads) Mechanical Division   Jowai																			
Month of Account:		MAY/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	768	Voucher	3,726	0	0	0	3,726	3,726						
						Total Object Head-- I :										72,087	0	0	0	72,087	72,087
						Total Sub Head :										72,087	0	0	0	72,087	72,087
						Total Minor Head I :										72,087	0	0	0	72,087	72,087
		105				(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1173	Voucher	1,08,176	0	10,000	0	98,176	1,08,176				
			General-Voted	1174	Voucher				31,099	0	0	0	31,099	31,099							
			General-Voted	1175	Voucher				1,37,726	0	10,000	0	1,27,726	1,37,726							
			General-Voted	119	Voucher				5,69,055	4,000	92,500	15,400	4,57,155	5,65,055							
			General-Voted	120	Voucher				3,14,527	1,000	12,000	2,200	2,99,327	3,13,527							
			General-Voted	765	Voucher				7,776	0	0	0	7,776	7,776							
			General-Voted	766	Voucher				31,590	0	0	0	31,590	31,590							
			General-Voted	767	Voucher				11,766	0	0	0	11,766	11,766							
			General-Voted	803	Voucher				9,215	0	0	0	9,215	9,215							
			General-Voted	804	Voucher				1,27,154	0	30,000	0	97,154	1,27,154							
			Total Object Head-- I :										13,48,084	5,000	1,54,500	17,600	11,70,984	13,43,084			
			Total Sub Head :										13,48,084	5,000	1,54,500	17,600	11,70,984	13,43,084			
		Total Minor Head 105 :										13,48,084	5,000	1,54,500	17,600	11,70,984	13,43,084				
		Total Sub Major Head 80 :										14,20,171	5,000	1,54,500	17,600	12,43,071	14,15,171				
		Total Major Head 2059 :										14,20,171	5,000	1,54,500	17,600	12,43,071	14,15,171				
		Total of Month :										14,20,171									



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400400   Executive Engineer P.W.D (Roads) Mechanical Division   Jowai													
Month of Account:		MAY/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
											5,000	1,54,500	17,600	12,43,071	14,15,171
Month of Account:		JUN/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	650	Voucher		68,361	0	0	0	68,361	68,361
										68,361	0	0	0	68,361	68,361
									Total Object Head-- I :						
									Total Sub Head :						
		Total Minor Head I :								68,361	0	0	0	68,361	68,361
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	503	Voucher		2,73,962	0	40,000	0	2,33,962	2,73,962
						General-Voted	504	Voucher		6,10,446	4,000	92,500	15,400	4,98,546	6,06,446
						General-Voted	505	Voucher		3,14,527	1,000	12,000	2,200	2,99,327	3,13,527
						General-Voted	55	Voucher		5,244	0	0	0	5,244	5,244
						Total Object Head-- I :				12,04,179	5,000	1,44,500	17,600	10,37,079	11,99,179
						Total Sub Head :				12,04,179	5,000	1,44,500	17,600	10,37,079	11,99,179
						Total Minor Head 105 :				12,04,179	5,000	1,44,500	17,600	10,37,079	11,99,179
						Total Sub Major Head 80 :				12,72,540	5,000	1,44,500	17,600	11,05,440	12,67,540
		Total Major Head 2059 :				12,72,540	5,000	1,44,500	17,600	11,05,440	12,67,540				
										12,72,540					

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works   Department (Roads)																
Treasury :		Jowai Treasury																
D.D.O. :		3400400   Executive Engineer P.W.D (Roads) Mechanical Division   Jowai																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
							Total of Month :						5,000	1,44,500	17,600	11,05,440	12,67,540	
							Total of DDO	3400400 :				37,46,086	15,000	3,83,500	52,800	32,94,786	37,31,086	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																	37,31,086	
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia					2,07,567			
2059	80	105	(01) Mechanical Workshops				0	(01) Salaries, Sumtuary Allowance		General-Voted					35,23,519			
																	37,31,086	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400500   Executive Engineer P.W.D (Roads) Central Division													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	156	Voucher	97,750	0	0	0	97,750	97,750	
						Voted-Sixth-Schedule-Jaintia	170	Voucher	2,63,010	0	1,07,000	0	1,56,010	2,63,010	
						Voted-Sixth-Schedule-Jaintia	171	Voucher	29,51,371	9,000	2,98,250	28,600	26,15,521	29,42,371	
						Voted-Sixth-Schedule-Jaintia	186	Voucher	7,50,362	1,000	69,000	0	6,80,362	7,49,362	
						Voted-Sixth-Schedule-Jaintia	418	Voucher	61,404	0	6,000	0	55,404	61,404	
						Voted-Sixth-Schedule-Jaintia	420	Voucher	3,809	0	0	0	3,809	3,809	
						Voted-Sixth-Schedule-Jaintia	421	Voucher	2,21,660	0	30,000	0	1,91,660	2,21,660	
						Voted-Sixth-Schedule-Jaintia	422	Voucher	7,53,498	1,000	55,000	2,200	6,95,298	7,52,498	
						Voted-Sixth-Schedule-Jaintia	423	Voucher	23,801	0	0	0	23,801	23,801	
						Voted-Sixth-Schedule-Jaintia	513	Voucher	7,008	0	0	0	7,008	7,008	
						Voted-Sixth-Schedule-Jaintia	514	Voucher	64,723	0	0	0	64,723	64,723	
						Voted-Sixth-Schedule-Jaintia	639	Voucher	40,000	0	0	0	40,000	40,000	
						Total Object Head-- I :			52,38,396	11,000	5,65,250	30,800	46,31,346	52,27,396	
						Total Sub Head :			52,38,396	11,000	5,65,250	30,800	46,31,346	52,27,396	
						Total Minor Head I :			52,38,396	11,000	5,65,250	30,800	46,31,346	52,27,396	
									52,38,396						

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500   Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	Total Sub Major Head   80 :								52,38,396	11,000	5,65,250	30,800	46,31,346	52,27,396	
		Total Major Head   2059 :								52,38,396	11,000	5,65,250	30,800	46,31,346	52,27,396	
		Total of Month   :									11,000	5,65,250	30,800	46,31,346	52,27,396	
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1040	Voucher	3,19,178	0	40,000	0	2,79,178	3,19,178	
						Voted-Sixth-Schedule-Jaintia		126	Voucher	38,41,735	11,000	3,89,750	28,600	34,12,385	38,30,735	
						Voted-Sixth-Schedule-Jaintia		127	Voucher	2,25,890	0	30,000	0	1,95,890	2,25,890	
						Voted-Sixth-Schedule-Jaintia		128	Voucher	6,99,413	0	61,000	2,200	6,36,213	6,99,413	
						Voted-Sixth-Schedule-Jaintia		129	Voucher	70,036	0	0	0	70,036	70,036	
						Voted-Sixth-Schedule-Jaintia		134	Voucher	3,67,690	0	1,07,000	0	2,60,690	3,67,690	
						Voted-Sixth-Schedule-Jaintia		518	Voucher	1,40,728	0	0	0	1,40,728	1,40,728	
						Voted-Sixth-Schedule-Jaintia		527	Voucher	26,85,801	0	0	0	26,85,801	26,85,801	
						Voted-Sixth-Schedule-Jaintia		529	Voucher	28,973	0	0	0	28,973	28,973	
						Voted-Sixth-		659	Voucher	20,790	0	0	0	20,790	20,790	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500   Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	660	Voucher	2,13,066	0	0	0	2,13,066	2,13,066		
						Voted-Sixth-Schedule-Jaintia	661	Voucher	43,653	0	0	0	43,653	43,653		
						Voted-Sixth-Schedule-Jaintia	673	Voucher	12,690	0	0	0	12,690	12,690		
						Voted-Sixth-Schedule-Jaintia	674	Voucher	3,576	0	0	0	3,576	3,576		
						Total Object Head-- I :				86,73,219	11,000	6,27,750	30,800	80,03,669	86,62,219	
						Total Sub Head :				86,73,219	11,000	6,27,750	30,800	80,03,669	86,62,219	
						Total Minor Head I :				86,73,219	11,000	6,27,750	30,800	80,03,669	86,62,219	
						Total Sub Major Head 80 :				86,73,219	11,000	6,27,750	30,800	80,03,669	86,62,219	
						Total Major Head 2059 :				86,73,219	11,000	6,27,750	30,800	80,03,669	86,62,219	
						Total of Month :				86,73,219	11,000	6,27,750	30,800	80,03,669	86,62,219	
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1093	Voucher	4,62,316	0	0	0	4,62,316	4,62,316		
						Voted-Sixth-Schedule-Jaintia	412	Voucher	5,27,279	0	1,27,000	0	4,00,279	5,27,279		
						Voted-Sixth-	413	Voucher	2,25,890	0	30,000	0	1,95,890	2,25,890		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500   Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		414	Voucher	7,29,449	0	61,000		2,200	6,66,249	7,29,449
						Voted-Sixth-Schedule-Jaintia		415	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Jaintia		507	Voucher	66,372	0	0	0	66,372	66,372	
						Voted-Sixth-Schedule-Jaintia		56	Voucher	40,92,541	46,944	3,80,750	28,600	36,36,247	40,45,597	
						Voted-Sixth-Schedule-Jaintia		652	Voucher	42,800	0	0	0	42,800	42,800	
						Voted-Sixth-Schedule-Jaintia		936	Voucher	15,89,217	0	0	0	15,89,217	15,89,217	
						Total Object Head-- I :				77,75,864	46,944	5,98,750	30,800	70,99,370	77,28,920	
						Total Sub Head :				77,75,864	46,944	5,98,750	30,800	70,99,370	77,28,920	
						Total Minor Head I :				77,75,864	46,944	5,98,750	30,800	70,99,370	77,28,920	
						Total Sub Major Head 80 :				77,75,864	46,944	5,98,750	30,800	70,99,370	77,28,920	
Total Major Head 2059 :				77,75,864	46,944	5,98,750	30,800	70,99,370	77,28,920							
Total of Month :				77,75,864	46,944	5,98,750	30,800	70,99,370	77,28,920							
Total of DDO 3400500 :				2,16,87,479	68,944	17,91,750	92,400	1,97,34,385	2,16,18,535							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
2,16,18,535																

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400700   S.E. P.W.D (Roads)   Jowai Division														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	151	Voucher	5,15,966	0	1,45,100	0	3,70,866	5,15,966		
						General-Voted	152	Voucher	5,59,023	0	47,500	0	5,11,523	5,59,023		
						General-Voted	153	Voucher	75,361	0	10,000	0	65,361	75,361		
						General-Voted	826	Voucher	1,21,783	0	50,000	0	71,783	1,21,783		
						Total Object Head-- I :				12,72,133	0	2,52,600	0	10,19,533	12,72,133	
						Total Sub Head :				12,72,133	0	2,52,600	0	10,19,533	12,72,133	
						Total Minor Head I :				12,72,133	0	2,52,600	0	10,19,533	12,72,133	
						Total Sub Major Head 80 :				12,72,133	0	2,52,600	0	10,19,533	12,72,133	
						Total Major Head 2059 :				12,72,133	0	2,52,600	0	10,19,533	12,72,133	
						Total of Month :				12,72,133	0	2,52,600	0	10,19,533	12,72,133	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1000	Voucher	55,188	0	0	0	55,188	55,188		
						General-Voted	209	Voucher	5,26,229	0	1,45,100	0	3,81,129	5,26,229		
						General-Voted	226	Voucher	6,90,802	0	97,500	0	5,93,302	6,90,802		
						General-Voted	249	Voucher	76,759	0	10,000	0	66,759	76,759		
						General-Voted	729	Voucher	30,789	0	0	0	30,789	30,789		
						General-Voted	730	Voucher	29,988	0	0	0	29,988	29,988		



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works   Department (Roads)																		
Treasury :		Jowai Treasury																		
D.D.O. :		3400700   S.E. P.W.D (Roads)   Jowai Division																		
Month of Account:		MAY/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	731	Voucher	4,194	0	0	0	4,194	4,194						
						Total Object Head-- I :									14,13,949	0	2,52,600	0	11,61,349	14,13,949
						Total Sub Head :									14,13,949	0	2,52,600	0	11,61,349	14,13,949
						Total Minor Head I :									14,13,949	0	2,52,600	0	11,61,349	14,13,949
						Total Sub Major Head 80 :									14,13,949	0	2,52,600	0	11,61,349	14,13,949
						Total Major Head 2059 :									14,13,949	0	2,52,600	0	11,61,349	14,13,949
Total of Month :									14,13,949	0	2,52,600	0	11,61,349	14,13,949						
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	430	Voucher	3,40,674	0	75,000	0	2,65,674	3,40,674						
						General-Voted	431	Voucher	7,73,584	0	1,07,500	13,200	6,52,884	7,73,584						
						General-Voted	432	Voucher	76,759	0	10,000	0	66,759	76,759						
						General-Voted	752	Voucher	68,985	0	0	0	68,985	68,985						
						General-Voted	879	Voucher	4,602	0	0	0	4,602	4,602						
						Total Object Head-- I :									12,64,604	0	1,92,500	13,200	10,58,904	12,64,604
Total Sub Head :									12,64,604	0	1,92,500	13,200	10,58,904	12,64,604						
Total Minor Head I :									12,64,604	0	1,92,500	13,200	10,58,904	12,64,604						

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Demand :		56     ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works   Department (Roads)																		
Treasury :		Jowai Treasury																		
D.D.O. :		3400700   S.E. P.W.D (Roads)   Jowai Division																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
															8009	-	7610			
2059	80						Total Sub Major Head	80 :				12,64,604	0		1,92,500		13,200	10,58,904	12,64,604	
							Total Major Head	2059 :				12,64,604	0		1,92,500		13,200	10,58,904	12,64,604	
							Total of Month	:				12,64,604	0		1,92,500		13,200	10,58,904	12,64,604	
							Total of DDO	3400700 :				39,50,686	0		6,97,700		13,200	32,39,786	39,50,686	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																			39,50,686	
Summary of DDO wise expenditure																				
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)				0	(01) Salaries, Sumtuary Allowance		General-Voted										39,50,686
																			39,50,686	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400001   B.D.O. Pwd Nongstion														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		397	Voucher	89,552	0	0	0		89,552	89,552
						Voted-Sixth-Schedule-Khasi		626	Voucher	5,058	0	0	0		5,058	5,058
					Total Object Head-- I :					94,610	0	0	0		94,610	94,610
					Total Sub Head :					94,610	0	0	0		94,610	94,610
					Total Minor Head I :					94,610	0	0	0		94,610	94,610
					Total Sub Major Head 80 :					94,610	0	0	0		94,610	94,610
					Total Major Head 2059 :					94,610	0	0	0		94,610	94,610
					Total of Month :					94,610	0	0	0		94,610	94,610
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		107	Voucher	91,238	0	0	0		91,238	91,238
										91,238	0	0	0		91,238	91,238
					Total Object Head-- I :					91,238	0	0	0		91,238	91,238
					Total Sub Head :					91,238	0	0	0		91,238	91,238
					Total Minor Head I :					91,238	0	0	0		91,238	91,238
					Total Sub Major Head 80 :					91,238	0	0	0		91,238	91,238

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Nongstoin Treasury															
D.D.O. :		3400001   B.D.O. Pwd Nongstion															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059						Total Major Head	2059 :			91,238	0	0			0	91,238	91,238
						Total of Month	:			91,238	0	0			0	91,238	91,238
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	50	Voucher	91,238	0	0			0	91,238	91,238
						Total Object Head--	1 :			91,238	0	0			0	91,238	91,238
						Total Sub Head	:			91,238	0	0			0	91,238	91,238
						Total Minor Head	1 :			91,238	0	0			0	91,238	91,238
						Total Sub Major Head	80 :			91,238	0	0			0	91,238	91,238
						Total Major Head	2059 :			91,238	0	0			0	91,238	91,238
						Total of Month	:			91,238	0	0			0	91,238	91,238
						Total of DDO	3400001 :			2,77,086	0	0			0	2,77,086	2,77,086
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	2,77,086
Summary of DDO wise expenditure																	

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury	Nongstoin Treasury										
D.D.O. :	3400001 B.D.O. Pwd Nongstion										
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi					2,77,086
											2,77,086

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400100   Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	154	Voucher	2,414	0	0	0	2,414	2,414		
						General-Voted	155	Voucher	69,974	0	0	0	69,974	69,974		
						General-Voted	347	Voucher	56,304	0	0	0	56,304	56,304		
						General-Voted	348	Voucher	24,234	0	0	0	24,234	24,234		
						General-Voted	74	Voucher	9,95,904	5,000	1,23,900	8,800	8,58,204	9,90,904		
						General-Voted	75	Voucher	4,18,306	0	15,000	0	4,03,306	4,18,306		
						Total Object Head-- I :				15,67,136	5,000	1,38,900	8,800	14,14,436	15,62,136	
						Total Sub Head :				15,67,136	5,000	1,38,900	8,800	14,14,436	15,62,136	
						Total Minor Head I :				15,67,136	5,000	1,38,900	8,800	14,14,436	15,62,136	
						Total Sub Major Head 80 :				15,67,136	5,000	1,38,900	8,800	14,14,436	15,62,136	
						Total Major Head 2059 :				15,67,136	5,000	1,38,900	8,800	14,14,436	15,62,136	
						Total of Month :				15,67,136	5,000	1,38,900	8,800	14,14,436	15,62,136	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	224	Voucher	9,40,335	5,000	1,23,900	8,800	8,02,635	9,35,335		
						General-Voted	330	Voucher	4,26,439	0	15,000	0	4,11,439	4,26,439		
						General-Voted	548	Voucher	76,160	0	0	0	76,160	76,160		
						Total Object Head-- I :				14,42,934	5,000	1,38,900	8,800	12,90,234	14,37,934	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400100   Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)			Total Sub Head :				14,42,934	5,000	1,38,900		8,800	12,90,234	14,37,934
						Total Minor Head    I :				14,42,934	5,000	1,38,900		8,800	12,90,234	14,37,934
						Total Sub Major Head    80 :				14,42,934	5,000	1,38,900		8,800	12,90,234	14,37,934
						Total Major Head    2059 :				14,42,934	5,000	1,38,900		8,800	12,90,234	14,37,934
						Total of Month :				14,42,934	5,000	1,38,900		8,800	12,90,234	14,37,934
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		174	Voucher	9,40,335	5,000	1,23,900		8,800	8,02,635	9,35,335
						General-Voted		358	Voucher	73,703	0	0		0	73,703	73,703
						General-Voted		58	Voucher	4,26,439	0	15,000		0	4,11,439	4,26,439
						General-Voted		592	Voucher	64,597	0	0		0	64,597	64,597
						Total Object Head--    I :				15,05,074	5,000	1,38,900		8,800	13,52,374	15,00,074
						Total Sub Head :				15,05,074	5,000	1,38,900		8,800	13,52,374	15,00,074
						Total Minor Head    I :				15,05,074	5,000	1,38,900		8,800	13,52,374	15,00,074
						Total Sub Major Head    80 :				15,05,074	5,000	1,38,900		8,800	13,52,374	15,00,074
						Total Major Head    2059 :				15,05,074	5,000	1,38,900		8,800	13,52,374	15,00,074

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Nongstoin Treasury															
D.D.O. :		3400100   Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month   :											15,05,074	5,000	1,38,900	8,800	13,52,374	15,00,074	
Total of DDO    3400100 :											45,15,144	15,000	4,16,700	26,400	40,57,044	45,00,144	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																45,00,144	
Summary of DDO wise expenditure																	
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)				0	(01) Salaries, Sumtuary Allowance		General-Voted							45,00,144
																45,00,144	



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Nongstoin Treasury													
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Nongstion													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	212	Voucher	32,89,989	0	2,72,000	17,600	30,00,389	32,89,989	
						Voted-Sixth-Schedule-Khasi	215	Voucher	5,84,562	0	35,000	0	5,49,562	5,84,562	
						Voted-Sixth-Schedule-Khasi	216	Voucher	5,561	0	0	0	5,561	5,561	
						Voted-Sixth-Schedule-Khasi	217	Voucher	83,774	0	0	0	83,774	83,774	
						Voted-Sixth-Schedule-Khasi	349	Voucher	1,92,541	0	0	0	1,92,541	1,92,541	
						Voted-Sixth-Schedule-Khasi	350	Voucher	33,723	0	0	0	33,723	33,723	
						Voted-Sixth-Schedule-Khasi	395	Voucher	62,709	0	5,000	0	57,709	62,709	
						Total Object Head-- I :			42,52,859	0	3,12,000	17,600	39,23,259	42,52,859	
						Total Sub Head :			42,52,859	0	3,12,000	17,600	39,23,259	42,52,859	
						Total Minor Head I :			42,52,859	0	3,12,000	17,600	39,23,259	42,52,859	
						Total Sub Major Head 80 :			42,52,859	0	3,12,000	17,600	39,23,259	42,52,859	
Total Major Head 2059 :			42,52,859	0	3,12,000	17,600	39,23,259	42,52,859							
Total of Month :			42,52,859	0	3,12,000	17,600	39,23,259	42,52,859							
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Nongstoin Treasury													
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Nongstion													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	218	Voucher	35,05,226	0	2,77,000	17,600	32,10,626	35,05,226	
						Voted-Sixth-Schedule-Khasi	219	Voucher	5,95,803	0	35,000	0	5,60,803	5,95,803	
						Voted-Sixth-Schedule-Khasi	549	Voucher	74,198	0	0	0	74,198	74,198	
						Total Object Head-- I :			41,75,227	0	3,12,000	17,600	38,45,627	41,75,227	
						Total Sub Head :			41,75,227	0	3,12,000	17,600	38,45,627	41,75,227	
						Total Minor Head I :			41,75,227	0	3,12,000	17,600	38,45,627	41,75,227	
						Total Sub Major Head 80 :			41,75,227	0	3,12,000	17,600	38,45,627	41,75,227	
						Total Major Head 2059 :			41,75,227	0	3,12,000	17,600	38,45,627	41,75,227	
						Total of Month :			41,75,227	0	3,12,000	17,600	38,45,627	41,75,227	
						Month of Account:		JUN/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	35,12,329	0	2,73,000	17,600	32,21,729	35,12,329	
						Voted-Sixth-Schedule-Khasi	57	Voucher	5,95,803	0	35,000	0	5,60,803	5,95,803	
						Total Object Head-- I :			41,08,132	0	3,08,000	17,600	37,82,532	41,08,132	
						Total Sub Head :			41,08,132	0	3,08,000	17,600	37,82,532	41,08,132	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works   Department (Roads)																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Nongstion																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2059	80	001							Total Minor Head	1 :			41,08,132	0	3,08,000	17,600	37,82,532	41,08,132	
									Total Sub Major Head	80 :			41,08,132	0	3,08,000	17,600	37,82,532	41,08,132	
									Total Major Head	2059 :			41,08,132	0	3,08,000	17,600	37,82,532	41,08,132	
									Total of Month	:			41,08,132	0	3,08,000	17,600	37,82,532	41,08,132	
						Total of DDO	3400200 :			1,25,36,218	0	9,32,000	52,800	1,15,51,418	1,25,36,218				
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																			
Summary of DDO wise expenditure																			
2059	80	1	(08) Divisional And Subordinate Offices (Roads)						0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,25,36,218	
1,25,36,218																			

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400400   Executive Engineer Pwd (Roads) Mawshynrut   Division														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	213	Voucher	4,50,638	0	93,200	0	3,57,438	4,50,638		
						Voted-Sixth-Schedule-Khasi	214	Voucher	14,83,738	0	1,00,320	0	13,83,418	14,83,738		
						Voted-Sixth-Schedule-Khasi	268	Voucher	42,377	0	15,000	0	27,377	42,377		
						Voted-Sixth-Schedule-Khasi	354	Voucher	84,219	0	0	0	84,219	84,219		
						Voted-Sixth-Schedule-Khasi	355	Voucher	26,577	0	0	0	26,577	26,577		
						Total Object Head-- I :				20,87,549	0	2,08,520	0	18,79,029	20,87,549	
						Total Sub Head :				20,87,549	0	2,08,520	0	18,79,029	20,87,549	
						Total Minor Head I :				20,87,549	0	2,08,520	0	18,79,029	20,87,549	
						Total Sub Major Head 80 :				20,87,549	0	2,08,520	0	18,79,029	20,87,549	
						Total Major Head 2059 :				20,87,549	0	2,08,520	0	18,79,029	20,87,549	
Total of Month :										20,87,549	0	2,08,520	0	18,79,029	20,87,549	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	222	Voucher	15,11,737	0	1,10,320	0	14,01,417	15,11,737		
						Voted-Sixth-	223	Voucher	4,59,497	0	93,200	0	3,66,297	4,59,497		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400400   Executive Engineer Pwd (Roads) Mawshynrut   Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	679	Voucher	42,377	0	15,000		0	27,377	42,377
Total Object Head-- I :										20,13,611	0	2,18,520		0	17,95,091	20,13,611
Total Sub Head :										20,13,611	0	2,18,520		0	17,95,091	20,13,611
Total Minor Head I :										20,13,611	0	2,18,520		0	17,95,091	20,13,611
Total Sub Major Head 80 :										20,13,611	0	2,18,520		0	17,95,091	20,13,611
Total Major Head 2059 :										20,13,611	0	2,18,520		0	17,95,091	20,13,611
Total of Month :										20,13,611	0	2,18,520		0	17,95,091	20,13,611
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	170	Voucher	33,968	0	0		0	33,968	33,968
							Voted-Sixth-Schedule-Khasi	171	Voucher	14,30,737	0	1,20,320		0	13,10,417	14,30,737
							Voted-Sixth-Schedule-Khasi	324	Voucher	42,377	0	15,000		0	27,377	42,377
							Voted-Sixth-Schedule-Khasi	55	Voucher	4,59,497	0	18,200		0	4,41,297	4,59,497
							Voted-Sixth-Schedule-Khasi	593	Voucher	57,600	0	0		0	57,600	57,600
Total Object Head-- I :																

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Demand :		56     ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works   Department (Roads)																		
Treasury		Nongstoin Treasury																		
D.D.O. :		3400400   Executive Engineer Pwd (Roads) Mawshynrut   Division																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																	8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance								20,24,179	0	1,53,520		0	18,70,659	20,24,179
									Total Sub Head :					20,24,179	0	1,53,520		0	18,70,659	20,24,179
									Total Minor Head	1 :				20,24,179	0	1,53,520		0	18,70,659	20,24,179
									Total Sub Major Head	80 :				20,24,179	0	1,53,520		0	18,70,659	20,24,179
									Total Major Head	2059 :				20,24,179	0	1,53,520		0	18,70,659	20,24,179
									Total of Month :					20,24,179	0	1,53,520		0	18,70,659	20,24,179
									Total of DDO	3400400 :				61,25,339	0	5,80,560		0	55,44,779	61,25,339
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
										DDO wise Total ( Original +Reconcilation+IA) :										61,25,339
Summary of DDO wise expenditure																				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					61,25,339					
61,25,339																				

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100   S.E. P.W.D.(Roads)   Williamnagar														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	249	Voucher	1,42,842	0	20,000	0	1,22,842	1,42,842		
						General-Voted	250	Voucher	9,43,241	2,000	1,15,050	0	8,26,191	9,41,241		
						General-Voted	346	Voucher	59,312	0	0	0	59,312	59,312		
						Total Object Head-- I :				11,45,395	2,000	1,35,050	0	10,08,345	11,43,395	
						Total Sub Head :				11,45,395	2,000	1,35,050	0	10,08,345	11,43,395	
						Total Minor Head I :				11,45,395	2,000	1,35,050	0	10,08,345	11,43,395	
						Total Sub Major Head 80 :				11,45,395	2,000	1,35,050	0	10,08,345	11,43,395	
						Total Major Head 2059 :				11,45,395	2,000	1,35,050	0	10,08,345	11,43,395	
Total of Month :										11,45,395	2,000	1,35,050	0	10,08,345	11,43,395	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	273	Voucher	59,312	0	0	0	59,312	59,312		
						General-Voted	54	Voucher	1,45,623	0	20,000	0	1,25,623	1,45,623		
						General-Voted	58	Voucher	9,61,052	2,000	1,29,050	0	8,30,002	9,59,052		
						General-Voted	685	Voucher	56,925	0	0	0	56,925	56,925		
						General-Voted	686	Voucher	8,343	0	0	0	8,343	8,343		
						Total Object Head-- I :				12,31,255	2,000	1,49,050	0	10,80,205	12,29,255	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100   S.E. P.W.D.(Roads)   Williamnagar														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)			Total Sub Head :				12,31,255	2,000	1,49,050		0	10,80,205	12,29,255
						Total Minor Head    I :				12,31,255	2,000	1,49,050		0	10,80,205	12,29,255
						Total Sub Major Head    80 :				12,31,255	2,000	1,49,050		0	10,80,205	12,29,255
						Total Major Head    2059 :				12,31,255	2,000	1,49,050		0	10,80,205	12,29,255
Total of Month :										12,31,255	2,000	1,49,050		0	10,80,205	12,29,255
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		275	Voucher	1,45,623	0	20,000		0	1,25,623	1,45,623
						General-Voted		276	Voucher	10,20,364	2,000	1,26,605		6,600	8,85,159	10,18,364
						General-Voted		400	Voucher	96,132	0	0		0	96,132	96,132
						General-Voted		496	Voucher	9,14,165	0	15,000		0	8,99,165	9,14,165
Total Object Head--    I :										21,76,284	2,000	1,61,605		6,600	20,06,079	21,74,284
Total Sub Head :										21,76,284	2,000	1,61,605		6,600	20,06,079	21,74,284
Total Minor Head    I :										21,76,284	2,000	1,61,605		6,600	20,06,079	21,74,284
Total Sub Major Head    80 :										21,76,284	2,000	1,61,605		6,600	20,06,079	21,74,284
Total Major Head    2059 :										21,76,284	2,000	1,61,605		6,600	20,06,079	21,74,284



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		William Nagar Treasury															
D.D.O. :		3400100   S.E. P.W.D.(Roads)   Williamnagar															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											21,76,284	2,000	1,61,605	6,600	20,06,079	21,74,284	
Total of DDO    3400100 :											45,52,934	6,000	4,45,705	6,600	40,94,629	45,46,934	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	45,46,934
Summary of DDO wise expenditure																	
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)				0	(01) Salaries, Sumtuary Allowance		General-Voted							45,46,934
																	45,46,934

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200   Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	14,86,373	6,000	90,025	19,800	13,70,548	14,80,373		
						Voted-Sixth-Schedule-Garo	131	Voucher	10,15,060	3,000	91,200	11,000	9,09,860	10,12,060		
						Voted-Sixth-Schedule-Garo	132	Voucher	14,94,103	7,000	2,14,400	24,200	12,48,503	14,87,103		
						Voted-Sixth-Schedule-Garo	134	Voucher	57,564	0	4,000	0	53,564	57,564		
						Voted-Sixth-Schedule-Garo	155	Voucher	5,09,568	0	70,000	0	4,39,568	5,09,568		
						Total Object Head-- I :				45,62,668	16,000	4,69,625	55,000	40,22,043	45,46,668	
						Total Sub Head :				45,62,668	16,000	4,69,625	55,000	40,22,043	45,46,668	
						Total Minor Head I :				45,62,668	16,000	4,69,625	55,000	40,22,043	45,46,668	
						Total Sub Major Head 80 :				45,62,668	16,000	4,69,625	55,000	40,22,043	45,46,668	
						Total Major Head 2059 :				45,62,668	16,000	4,69,625	55,000	40,22,043	45,46,668	
Total of Month :										45,62,668	16,000	4,69,625	55,000	40,22,043	45,46,668	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	162	Voucher	5,19,792	0	70,000	0	4,49,792	5,19,792		
						Voted-Sixth-	2	Voucher	15,73,202	6,000	94,025	19,800	14,53,377	15,67,202		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		William Nagar Treasury													
D.D.O. :		3400200   Executive Engineer P.W.D (Roads) Williamnagar Division													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	270	Voucher	44,346	0	0	0	44,346	44,346	
						Voted-Sixth-Schedule-Garo	3	Voucher	15,22,321	7,000	2,14,400	24,200	12,76,721	15,15,321	
						Voted-Sixth-Schedule-Garo	4	Voucher	9,71,029	3,000	91,200	11,000	8,65,829	9,68,029	
						Voted-Sixth-Schedule-Garo	572	Voucher	54,459	0	0	0	54,459	54,459	
						Voted-Sixth-Schedule-Garo	573	Voucher	30,672	0	0	0	30,672	30,672	
						Voted-Sixth-Schedule-Garo	575	Voucher	85,491	0	0	0	85,491	85,491	
						Voted-Sixth-Schedule-Garo	576	Voucher	84,654	0	0	0	84,654	84,654	
						Voted-Sixth-Schedule-Garo	605	Voucher	3,501	0	0	0	3,501	3,501	
						Total Object Head-- I :			48,89,467	16,000	4,69,625	55,000	43,48,842	48,73,467	
						Total Sub Head :			48,89,467	16,000	4,69,625	55,000	43,48,842	48,73,467	
						Total Minor Head I :			48,89,467	16,000	4,69,625	55,000	43,48,842	48,73,467	
Total Sub Major Head 80 :			48,89,467	16,000	4,69,625	55,000	43,48,842	48,73,467							
Total Major Head 2059 :			48,89,467	16,000	4,69,625	55,000	43,48,842	48,73,467							
Total of Month :			48,89,467	16,000	4,69,625	55,000	43,48,842	48,73,467							
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200   Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	371	Voucher	1,67,704	0	0	0	1,67,704	1,67,704		
						Voted-Sixth-Schedule-Garo	414	Voucher	5,19,792	0	70,000	0	4,49,792	5,19,792		
						Voted-Sixth-Schedule-Garo	53	Voucher	15,22,321	7,000	2,37,525	24,200	12,53,596	15,15,321		
						Voted-Sixth-Schedule-Garo	54	Voucher	15,75,551	6,000	1,06,525	19,800	14,43,226	15,69,551		
						Voted-Sixth-Schedule-Garo	55	Voucher	9,71,029	3,000	91,200	11,000	8,65,829	9,68,029		
						Total Object Head-- I :				47,56,397	16,000	5,05,250	55,000	41,80,147	47,40,397	
						Total Sub Head :				47,56,397	16,000	5,05,250	55,000	41,80,147	47,40,397	
						Total Minor Head I :				47,56,397	16,000	5,05,250	55,000	41,80,147	47,40,397	
						Total Sub Major Head 80 :				47,56,397	16,000	5,05,250	55,000	41,80,147	47,40,397	
						Total Major Head 2059 :				47,56,397	16,000	5,05,250	55,000	41,80,147	47,40,397	
Total of Month :									47,56,397	16,000	5,05,250	55,000	41,80,147	47,40,397		
Total of DDO 3400200 :						1,42,08,532	48,000	14,44,500	1,65,000	1,25,51,032	1,41,60,532					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,41,60,532																

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<b>Demand :</b>	56	ADMINISTRATION OF ROADS AND BRIDGES					
<b>Department :</b>	Public Works Department (Roads)						
<b>Treasury :</b>	William Nagar Treasury						
<b>D.D.O. :</b>	3400200 Executive Engineer P.W.D (Roads) Williamnagar Division						
<u><b>Summary of DDO wise expenditure</b></u>							
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(08) Divisional And Subordinate Offices (Roads)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,41,60,532</b>
							<b>1,41,60,532</b>

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400001   Block Development Officer (Pwd) Umsning														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		884	Voucher	1,38,365	0	8,850		0	1,29,515	1,38,365
						Voted-Sixth-Schedule-Khasi		885	Voucher	1,35,710	0	8,850		0	1,26,860	1,35,710
						Voted-Sixth-Schedule-Khasi		886	Voucher	7,965	0	0		0	7,965	7,965
						Total Object Head-- I :				2,82,040	0	17,700		0	2,64,340	2,82,040
						Total Sub Head :				2,82,040	0	17,700		0	2,64,340	2,82,040
						Total Minor Head I :				2,82,040	0	17,700		0	2,64,340	2,82,040
						Total Sub Major Head 80 :				2,82,040	0	17,700		0	2,64,340	2,82,040
						Total Major Head 2059 :				2,82,040	0	17,700		0	2,64,340	2,82,040
						Total of Month :				2,82,040	0	17,700		0	2,64,340	2,82,040
						Total of DDO 3400001 :				2,82,040	0	17,700		0	2,64,340	2,82,040
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																2,82,040
Summary of DDO wise expenditure																
2059	80	1	(18) Block Offices		0	01. Salaries	Voted-Sixth-Schedule-Khasi									2,82,040
																2,82,040

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	14,784	0	0	0	14,784	14,784		
						Voted-Sixth-Schedule-Khasi	148	Voucher	12,937	0	0	0	12,937	12,937		
						Voted-Sixth-Schedule-Khasi	228	Voucher	4,88,573	0	89,120	11,000	3,88,453	4,88,573		
						Voted-Sixth-Schedule-Khasi	229	Voucher	2,55,638	0	54,640	6,600	1,94,398	2,55,638		
						Voted-Sixth-Schedule-Khasi	33	Voucher	91,012	0	0	0	91,012	91,012		
						Voted-Sixth-Schedule-Khasi	34	Voucher	27,45,497	2,000	1,75,870	28,600	25,39,027	27,43,497		
						Voted-Sixth-Schedule-Khasi	35	Voucher	6,22,734	0	26,800	0	5,95,934	6,22,734		
						Total Object Head-- I :				42,31,175	2,000	3,46,430	46,200	38,36,545	42,29,175	
						Total Sub Head :				42,31,175	2,000	3,46,430	46,200	38,36,545	42,29,175	
						Total Minor Head I :				42,31,175	2,000	3,46,430	46,200	38,36,545	42,29,175	
						Total Sub Major Head 80 :				42,31,175	2,000	3,46,430	46,200	38,36,545	42,29,175	
Total Major Head 2059 :				42,31,175	2,000	3,46,430	46,200	38,36,545	42,29,175							
Total of Month :				42,31,175	2,000	3,46,430	46,200	38,36,545	42,29,175							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	387	Challan	-1,25,467	0	0	0	-1,25,467	-1,25,467		
						Voted-Sixth-Schedule-Khasi	463	Voucher	5,23,574	0	26,800	0	4,96,774	5,23,574		
						Voted-Sixth-Schedule-Khasi	473	Voucher	92,728	0	0	0	92,728	92,728		
						Voted-Sixth-Schedule-Khasi	474	Voucher	29,166	0	0	0	29,166	29,166		
						Voted-Sixth-Schedule-Khasi	475	Voucher	2,60,363	0	54,640	6,600	1,99,123	2,60,363		
						Voted-Sixth-Schedule-Khasi	476	Voucher	27,96,635	2,000	1,75,870	28,600	25,90,165	27,94,635		
						Voted-Sixth-Schedule-Khasi	477	Voucher	4,97,663	0	89,120	11,000	3,97,543	4,97,663		
						Voted-Sixth-Schedule-Khasi	782	Voucher	15,741	0	0	0	15,741	15,741		
						Voted-Sixth-Schedule-Khasi	783	Voucher	27,270	0	0	0	27,270	27,270		
						Voted-Sixth-Schedule-Khasi	789	Voucher	29,934	0	0	0	29,934	29,934		
						Voted-Sixth-Schedule-Khasi	790	Voucher	1,58,562	0	0	0	1,58,562	1,58,562		
						Voted-Sixth-Schedule-Khasi	818	Voucher	87,086	0	0	0	87,086	87,086		
						Voted-Sixth-Schedule-Khasi	819	Voucher	3,003	0	0	0	3,003	3,003		
						Voted-Sixth-Schedule-Khasi	849	Voucher	46,740	0	0	0	46,740	46,740		
						Voted-Sixth-Schedule-Khasi	850	Voucher	1,28,534	0	35,000	0	93,534	1,28,534		



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

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				45,71,532	2,000	3,81,430	46,200	41,41,902	45,69,532	
						Total Sub Head :				45,71,532	2,000	3,81,430	46,200	41,41,902	45,69,532	
						Total Minor Head 1 :				45,71,532	2,000	3,81,430	46,200	41,41,902	45,69,532	
						Total Sub Major Head 80 :				45,71,532	2,000	3,81,430	46,200	41,41,902	45,69,532	
						Total Major Head 2059 :				45,71,532	2,000	3,81,430	46,200	41,41,902	45,69,532	
Total of Month :										45,71,532	2,000	3,81,430	46,200	41,41,902	45,69,532	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	261	Voucher	2,60,363	0	54,640	6,600	1,99,123	2,60,363		
						Voted-Sixth-Schedule-Khasi	262	Voucher	4,97,663	0	89,120	11,000	3,97,543	4,97,663		
						Voted-Sixth-Schedule-Khasi	430	Voucher	10,134	0	0	0	10,134	10,134		
						Voted-Sixth-Schedule-Khasi	629	Voucher	1,79,555	0	0	0	1,79,555	1,79,555		
						Voted-Sixth-Schedule-Khasi	82	Voucher	1,06,840	0	0	0	1,06,840	1,06,840		
						Voted-Sixth-Schedule-Khasi	87	Voucher	7,88,937	0	61,800	0	7,27,137	7,88,937		
						Voted-Sixth-	88	Voucher	27,96,635	2,000	1,75,870	28,600	25,90,165	27,94,635		

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Demand :		56     ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works   Department (Roads)																
Treasury :		Nongpoh Treasury																
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				46,40,127	2,000	3,81,430	46,200		42,10,497	46,38,127	
							Total Sub Head :				46,40,127	2,000	3,81,430	46,200		42,10,497	46,38,127	
							Total Minor Head 1 :				46,40,127	2,000	3,81,430	46,200		42,10,497	46,38,127	
							Total Sub Major Head 80 :				46,40,127	2,000	3,81,430	46,200		42,10,497	46,38,127	
							Total Major Head 2059 :				46,40,127	2,000	3,81,430	46,200		42,10,497	46,38,127	
							Total of Month :				46,40,127	2,000	3,81,430	46,200		42,10,497	46,38,127	
							Total of DDO 3400100 :				1,34,42,834	6,000	11,09,290	1,38,600		1,21,88,944	1,34,36,834	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																1,34,36,834		
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									1,34,36,834	
																	1,34,36,834	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Umsning														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		338	Voucher	4,42,404	0	20,530	1,100		4,20,774	4,42,404
						Voted-Sixth-Schedule-Khasi		339	Voucher	16,27,852	0	1,25,660	0	15,02,192	16,27,852	
						Voted-Sixth-Schedule-Khasi		8	Voucher	15,50,590	0	1,00,650	2,200	14,47,740	15,50,590	
						Voted-Sixth-Schedule-Khasi		9	Voucher	6,78,772	0	21,000	0	6,57,772	6,78,772	
						Total Object Head-- 1 :				42,99,618	0	2,67,840	3,300	40,28,478	42,99,618	
						Total Sub Head :				42,99,618	0	2,67,840	3,300	40,28,478	42,99,618	
						Total Minor Head 1 :				42,99,618	0	2,67,840	3,300	40,28,478	42,99,618	
						Total Sub Major Head 80 :				42,99,618	0	2,67,840	3,300	40,28,478	42,99,618	
						Total Major Head 2059 :				42,99,618	0	2,67,840	3,300	40,28,478	42,99,618	
						Total of Month :				42,99,618	0	2,67,840	3,300	40,28,478	42,99,618	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1001	Voucher	3,451	0	0	0		3,451	3,451
						Voted-Sixth-Schedule-Khasi		1002	Voucher	97,168	0	6,310	0	90,858	97,168	
						Voted-Sixth-Schedule-Khasi		228	Voucher	6,91,918	0	21,000	0	6,70,918	6,91,918	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works   Department (Roads)												
Treasury :		Nongpoh Treasury												
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Umsning												
Month of Account:		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-    7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	229	Voucher	4,50,681	0	20,530	1,100	4,29,051	4,50,681
						Voted-Sixth-Schedule-Khasi	236	Voucher	14,64,123	0	93,320	2,200	13,68,603	14,64,123
						Voted-Sixth-Schedule-Khasi	237	Voucher	16,58,548	0	1,25,660	0	15,32,888	16,58,548
						Voted-Sixth-Schedule-Khasi	284	Voucher	73,209	0	0	0	73,209	73,209
						Voted-Sixth-Schedule-Khasi	828	Voucher	39,438	0	0	0	39,438	39,438
						Voted-Sixth-Schedule-Khasi	829	Voucher	24,831	0	0	0	24,831	24,831
						Voted-Sixth-Schedule-Khasi	830	Voucher	79,728	0	0	0	79,728	79,728
						Voted-Sixth-Schedule-Khasi	831	Voucher	81,153	0	0	0	81,153	81,153
						Voted-Sixth-Schedule-Khasi	842	Voucher	2,952	0	0	0	2,952	2,952
						Voted-Sixth-Schedule-Khasi	843	Voucher	1,572	0	0	0	1,572	1,572
						Voted-Sixth-Schedule-Khasi	847	Voucher	88,587	0	0	0	88,587	88,587
						Total Object Head-- I :			47,57,359	0	2,66,820	3,300	44,87,239	47,57,359
						Total Sub Head :			47,57,359	0	2,66,820	3,300	44,87,239	47,57,359
						Total Minor Head I :			47,57,359	0	2,66,820	3,300	44,87,239	47,57,359
						Total Sub Major Head 80 :			47,57,359	0	2,66,820	3,300	44,87,239	47,57,359
						Total Major Head 2059 :								

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Umsning														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059										47,57,359	0	2,66,820	3,300	44,87,239	47,57,359	
Total of Month   :										47,57,359	0	2,66,820	3,300	44,87,239	47,57,359	
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	260	Voucher	15,37,332	0	63,320	2,200	14,71,812	15,37,332	
							Voted-Sixth-Schedule-Khasi	431	Voucher	3,501	0	0	0	3,501	3,501	
							Voted-Sixth-Schedule-Khasi	84	Voucher	4,50,681	0	20,530	1,100	4,29,051	4,50,681	
							Voted-Sixth-Schedule-Khasi	85	Voucher	7,92,437	0	27,310	0	7,65,127	7,92,437	
							Voted-Sixth-Schedule-Khasi	86	Voucher	16,58,548	0	1,22,535	0	15,36,013	16,58,548	
						Total Object Head-- 1 :				44,42,499	0	2,33,695	3,300	42,05,504	44,42,499	
						Total Sub Head   :				44,42,499	0	2,33,695	3,300	42,05,504	44,42,499	
						Total Minor Head   1 :				44,42,499	0	2,33,695	3,300	42,05,504	44,42,499	
						Total Sub Major Head   80 :				44,42,499	0	2,33,695	3,300	42,05,504	44,42,499	
						Total Major Head   2059 :				44,42,499	0	2,33,695	3,300	42,05,504	44,42,499	
Total of Month   :										44,42,499	0	2,33,695	3,300	42,05,504	44,42,499	

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :	Public Works Department (Roads)							
Treasury :	Nongpoh Treasury							
D.D.O. :	3400200	Executive Engineer Pwd (Roads) Umsning						
Total of DDO		3400200 :	1,34,99,476	0	7,68,355	9,900	1,27,21,221	1,34,99,476
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA) :								1,34,99,476
Summary of DDO wise expenditure								
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1,34,99,476
								1,34,99,476

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works   Department (Roads)																		
Treasury :		Tura Treasury																		
D.D.O. :		3400001   Block Development Officer (Pwd)   Rongram Development Block   West Garo Hills   Tura																		
Month of Account:		APR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	848	Voucher		1,26,950	0	20,000	0		1,06,950	1,26,950			
										Total Object Head-- I :		1,26,950	0	20,000	0	1,06,950	1,26,950			
										Total Sub Head :		1,26,950	0	20,000	0	1,06,950	1,26,950			
										Total Minor Head I :		1,26,950	0	20,000	0	1,06,950	1,26,950			
										Total Sub Major Head 80 :		1,26,950	0	20,000	0	1,06,950	1,26,950			
										Total Major Head 2059 :		1,26,950	0	20,000	0	1,06,950	1,26,950			
										Total of Month :		1,26,950	0	20,000	0	1,06,950	1,26,950			
Month of Account:		MAY/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	1225	Voucher		7,425	0	0	0		7,425	7,425			
										Voted-Sixth-Schedule-Garo	143	Voucher		1,29,425	0	20,000	0	1,09,425	1,29,425	
													Total Object Head-- I :		1,36,850	0	20,000	0	1,16,850	1,36,850
													Total Sub Head :		1,36,850	0	20,000	0	1,16,850	1,36,850
													Total Minor Head I :		1,36,850	0	20,000	0	1,16,850	1,36,850
													Total Sub Major Head 80 :		1,36,850	0	20,000	0	1,16,850	1,36,850

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																				
Department :		Public Works   Department (Roads)																				
Treasury :		Tura Treasury																				
D.D.O. :		3400001   Block Development Officer (Pwd)   Rongram Development Block   West Garo Hills   Tura																				
Month of Account:		MAY/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
										8009   -   7610												
2059						Total Major Head	2059 :			1,36,850	0	20,000	0		1,16,850	1,36,850						
						Total of Month	:			1,36,850	0	20,000	0		1,16,850	1,36,850						
Month of Account:		JUN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
										8009   -   7610												
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo		34	Voucher	1,29,425	0	20,000	0		1,09,425	1,29,425						
										1,29,425	0	20,000	0		1,09,425	1,29,425						
					Total Object Head-- 1 :					1,29,425	0	20,000	0		1,09,425	1,29,425						
					Total Sub Head :					1,29,425	0	20,000	0		1,09,425	1,29,425						
					Total Minor Head 1 :					1,29,425	0	20,000	0		1,09,425	1,29,425						
					Total Sub Major Head 80 :					1,29,425	0	20,000	0		1,09,425	1,29,425						
					Total Major Head 2059 :					1,29,425	0	20,000	0		1,09,425	1,29,425						
										Total of Month	:			1,29,425	0	20,000	0		1,09,425	1,29,425		
							Total of DDO		3400001 :			3,93,225	0	60,000	0		3,33,225	3,93,225				
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total ( Original +Reconcilation+IA ) :										3,93,225												
Summary of DDO wise expenditure																						



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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES				
Department :	Public Works Department (Roads)					
Treasury :	Tura Treasury					
D.D.O. :	3400001	Block Development Officer (Pwd)	Rongram Development Block	West Garo Hills	Tura	
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo3,93,225
						3,93,225

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400100   Additional C.E. P.W.D. (Roads)   Western Zone Tura														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1045	Voucher	3,82,732	0	1,00,000		0	2,82,732	3,82,732	
						General-Voted	1046	Voucher	3,13,000	0	30,000	0	2,83,000	3,13,000		
						General-Voted	1047	Voucher	1,56,500	0	15,000	0	1,41,500	1,56,500		
						General-Voted	108	Voucher	7,35,090	0	89,750	0	6,45,340	7,35,090		
						General-Voted	517	Voucher	1,81,970	0	0	0	1,81,970	1,81,970		
						Total Object Head-- I :				17,69,292	0	2,34,750	0	15,34,542	17,69,292	
						Total Sub Head :				17,69,292	0	2,34,750	0	15,34,542	17,69,292	
						Total Minor Head I :				17,69,292	0	2,34,750	0	15,34,542	17,69,292	
						Total Sub Major Head 80 :				17,69,292	0	2,34,750	0	15,34,542	17,69,292	
						Total Major Head 2059 :				17,69,292	0	2,34,750	0	15,34,542	17,69,292	
Total of Month :				17,69,292	0	2,34,750	0	15,34,542	17,69,292							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1007	Voucher	43,783	0	0		0	43,783	43,783	
						General-Voted	36	Voucher	1,91,366	0	50,000	0	1,41,366	1,91,366		
						General-Voted	37	Voucher	6,86,343	0	84,250	0	6,02,093	6,86,343		
						General-Voted	639	Voucher	41,400	0	0	0	41,400	41,400		
						General-Voted	871	Voucher	3,585	0	0	0	3,585	3,585		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400100   Additional C.E. P.W.D. (Roads)   Western Zone Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				9,66,477	0	1,34,250		0	8,32,227	9,66,477
						Total Sub Head :				9,66,477	0	1,34,250		0	8,32,227	9,66,477
						Total Minor Head I :				9,66,477	0	1,34,250		0	8,32,227	9,66,477
						Total Sub Major Head 80 :				9,66,477	0	1,34,250		0	8,32,227	9,66,477
						Total Major Head 2059 :				9,66,477	0	1,34,250		0	8,32,227	9,66,477
						Total of Month :				9,66,477	0	1,34,250		0	8,32,227	9,66,477
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance		General-Voted	16	Voucher	6,86,343	0	84,250		0	6,02,093	6,86,343
							General-Voted	843	Voucher	2,00,008	0	75,000		0	1,25,008	2,00,008
							General-Voted	844	Voucher	2,00,008	0	75,000		0	1,25,008	2,00,008
							General-Voted	845	Voucher	4,56,537	0	75,900		0	3,80,637	4,56,537
							General-Voted	870	Voucher	1,75,274	0	35,000		0	1,40,274	1,75,274
						Total Object Head-- I :				17,18,170	0	3,45,150		0	13,73,020	17,18,170
						Total Sub Head :				17,18,170	0	3,45,150		0	13,73,020	17,18,170
						Total Minor Head I :				17,18,170	0	3,45,150		0	13,73,020	17,18,170

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Demand :		56		ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																			
Treasury :		Tura Treasury																			
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura																			
Month of Account:		JUN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2059	80							Total Sub Major Head	80 :				17,18,170	0		3,45,150		0	13,73,020	17,18,170	
								Total Major Head	2059 :				17,18,170	0		3,45,150		0	13,73,020	17,18,170	
								Total of Month	:				17,18,170	0		3,45,150		0	13,73,020	17,18,170	
								Total of DDO	3400100 :				44,53,939	0		7,14,150		0	37,39,789	44,53,939	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total ( Original +Reconcilation+IA) :		44,53,939
Summary of DDO wise expenditure																					
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)					0	(01) Salaries, Sumtuary Allowance		General-Voted					44,53,939					
																				44,53,939	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400200   S.E. P.W.D.(Roads) Tura Circle														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	109	Voucher	4,18,306	0	65,000	0	3,53,306	4,18,306		
						General-Voted	110	Voucher	11,99,199	8,000	1,76,315	22,000	9,92,884	11,91,199		
						Total Object Head-- I :				16,17,505	8,000	2,41,315	22,000	13,46,190	16,09,505	
						Total Sub Head :				16,17,505	8,000	2,41,315	22,000	13,46,190	16,09,505	
						Total Minor Head I :				16,17,505	8,000	2,41,315	22,000	13,46,190	16,09,505	
						Total Sub Major Head 80 :				16,17,505	8,000	2,41,315	22,000	13,46,190	16,09,505	
						Total Major Head 2059 :				16,17,505	8,000	2,41,315	22,000	13,46,190	16,09,505	
Total of Month :										16,17,505	8,000	2,41,315	22,000	13,46,190	16,09,505	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1001	Voucher	24,399	0	0	0	24,399	24,399		
						General-Voted	1002	Voucher	67,482	0	0	0	67,482	67,482		
						General-Voted	1296	Voucher	82,298	0	41,000	0	41,298	82,298		
						General-Voted	408	Voucher	2,42,821	0	15,000	0	2,27,821	2,42,821		
						General-Voted	409	Voucher	12,21,693	8,000	1,76,315	22,000	10,15,378	12,13,693		
						Total Object Head-- I :				16,38,693	8,000	2,32,315	22,000	13,76,378	16,30,693	
						Total Sub Head :				16,38,693	8,000	2,32,315	22,000	13,76,378	16,30,693	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400200   S.E. P.W.D.(Roads) Tura Circle													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	Total Minor Head    1 :						16,38,693	8,000	2,32,315	22,000	13,76,378	16,30,693	
			Total Sub Major Head    80 :						16,38,693	8,000	2,32,315	22,000	13,76,378	16,30,693	
			Total Major Head    2059 :						16,38,693	8,000	2,32,315	22,000	13,76,378	16,30,693	
Total of Month    :									16,38,693	8,000	2,32,315	22,000	13,76,378	16,30,693	
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	86,321	0	0	0	86,321	86,321	
						General-Voted	18	Voucher	12,21,693	8,000	1,76,315	22,000	10,15,378	12,13,693	
						General-Voted	859	Voucher	1,36,236	0	45,000	0	91,236	1,36,236	
						General-Voted	873	Voucher	1,36,236	0	45,000	0	91,236	1,36,236	
						Total Object Head--    1 :			15,80,486	8,000	2,66,315	22,000	12,84,171	15,72,486	
						Total Sub Head    :			15,80,486	8,000	2,66,315	22,000	12,84,171	15,72,486	
						Total Minor Head    1 :			15,80,486	8,000	2,66,315	22,000	12,84,171	15,72,486	
						Total Sub Major Head    80 :			15,80,486	8,000	2,66,315	22,000	12,84,171	15,72,486	
						Total Major Head    2059 :			15,80,486	8,000	2,66,315	22,000	12,84,171	15,72,486	
						Total of Month    :			15,80,486	8,000	2,66,315	22,000	12,84,171	15,72,486	
Total of DDO    3400200 :						48,36,684	24,000	7,39,945	66,000	40,06,739	48,12,684				

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES			
Department :	Public Works	Department (Roads)			
Treasury :	Tura	Treasury			
D.D.O. :	3400200	S.E. P.W.D.(Roads) Tura Circle			
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
DDO wise Total ( Original +Reconcilation+IA) :					48,12,684
Summary of DDO wise expenditure					
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary General-Voted Allowance
					48,12,684

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400   Executive Engineer   P.W.D. Mechanical Divition Tura														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	111	Voucher	3,02,182	0	10,000	0	2,92,182	3,02,182		
						General-Voted	112	Voucher	10,51,582	4,000	58,680	15,400	9,73,502	10,47,582		
						Total Object Head-- I :				13,53,764	4,000	68,680	15,400	12,65,684	13,49,764	
						Total Sub Head :				13,53,764	4,000	68,680	15,400	12,65,684	13,49,764	
						Total Minor Head 105 :				13,53,764	4,000	68,680	15,400	12,65,684	13,49,764	
						Total Sub Major Head 80 :				13,53,764	4,000	68,680	15,400	12,65,684	13,49,764	
						Total Major Head 2059 :				13,53,764	4,000	68,680	15,400	12,65,684	13,49,764	
						Total of Month :				13,53,764	4,000	68,680	15,400	12,65,684	13,49,764	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	458	Voucher	3,08,083	0	10,000	0	2,98,083	3,08,083		
						General-Voted	459	Voucher	10,71,538	4,000	60,680	15,400	9,91,458	10,67,538		
						General-Voted	858	Voucher	17,703	0	0	0	17,703	17,703		
						General-Voted	860	Voucher	59,868	0	0	0	59,868	59,868		
						Total Object Head-- I :				14,57,192	4,000	70,680	15,400	13,67,112	14,53,192	
						Total Sub Head :				14,57,192	4,000	70,680	15,400	13,67,112	14,53,192	
Total Minor Head 105 :				14,57,192	4,000	70,680	15,400	13,67,112	14,53,192							



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400   Executive Engineer   P.W.D. Mechanical Divition Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80					Total Sub Major Head   80 :				14,57,192	4,000	70,680	15,400	13,67,112	14,53,192	
						Total Major Head   2059 :				14,57,192	4,000	70,680	15,400	13,67,112	14,53,192	
						Total of Month   :				14,57,192	4,000	70,680	15,400	13,67,112	14,53,192	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	19	Voucher	10,71,538	4,000	60,680	15,400	9,91,458	10,67,538		
						General-Voted	20	Voucher	3,08,083	0	10,000	0	2,98,083	3,08,083		
					Total Object Head--   1 :					13,79,621	4,000	70,680	15,400	12,89,541	13,75,621	
					Total Sub Head   :					13,79,621	4,000	70,680	15,400	12,89,541	13,75,621	
					Total Minor Head   105 :					13,79,621	4,000	70,680	15,400	12,89,541	13,75,621	
					Total Sub Major Head   80 :					13,79,621	4,000	70,680	15,400	12,89,541	13,75,621	
					Total Major Head   2059 :					13,79,621	4,000	70,680	15,400	12,89,541	13,75,621	
						Total of Month   :				13,79,621	4,000	70,680	15,400	12,89,541	13,75,621	
						Total of DDO   3400400 :			41,90,577	12,000	2,10,040	46,200	39,22,337	41,78,577		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES										
Department :	Public Works Department (Roads)											
Treasury :	Tura Treasury											
D.D.O. :	3400400	Executive Engineer	P.W.D. Mechanical Divition Tura									
DDO wise Total ( Original +Reconcilation+IA) :												41,78,577
<u>Summary of DDO wise expenditure</u>												
2059	80	105	(01) Mechanical Workshops		0	(01) Salaries, Sumtuary Allowance	General-Voted					41,78,577
												41,78,577



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400500   E.E. P.W.D (Roads)   N.H. Cum-Central Division   Tura													
Month of Account:		MAY/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1277	Voucher	83,444	0	0	0	83,444	83,444	
						Voted-Sixth-Schedule-Garo	15	Voucher	35,69,440	13,000	4,47,756	35,200	30,73,484	35,56,440	
						Voted-Sixth-Schedule-Garo	857	Voucher	39,681	0	0	0	39,681	39,681	
						Total Object Head-- I :		44,07,498	13,000	5,22,756	35,200	38,36,542	43,94,498		
						Total Sub Head :		44,07,498	13,000	5,22,756	35,200	38,36,542	43,94,498		
						Total Minor Head I :		44,07,498	13,000	5,22,756	35,200	38,36,542	43,94,498		
						Total Sub Major Head 80 :		44,07,498	13,000	5,22,756	35,200	38,36,542	43,94,498		
								Total Major Head 2059 :		44,07,498	13,000	5,22,756	35,200	38,36,542	43,94,498
								Total of Month :		44,07,498	13,000	5,22,756	35,200	38,36,542	43,94,498
Month of Account:		JUN/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	345	Voucher	7,84,262	0	75,000	0	7,09,262	7,84,262	
						Voted-Sixth-Schedule-Garo	347	Voucher	35,84,619	13,000	4,46,836	35,200	30,89,583	35,71,619	
						Voted-Sixth-Schedule-Garo	807	Voucher	1,00,625	0	0	0	1,00,625	1,00,625	
						Voted-Sixth-Schedule-Garo	982	Voucher	4,761	0	0	0	4,761	4,761	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400500   E.E. P.W.D (Roads)   N.H. Cum-Central Division   Tura															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				44,74,267	13,000	5,21,836	35,200		39,04,231	44,61,267	
						Total Sub Head :				44,74,267	13,000	5,21,836	35,200		39,04,231	44,61,267	
						Total Minor Head 1 :				44,74,267	13,000	5,21,836	35,200		39,04,231	44,61,267	
						Total Sub Major Head 80 :				44,74,267	13,000	5,21,836	35,200		39,04,231	44,61,267	
						Total Major Head 2059 :				44,74,267	13,000	5,21,836	35,200		39,04,231	44,61,267	
						Total of Month :				44,74,267	13,000	5,21,836	35,200		39,04,231	44,61,267	
						Total of DDO	3400500 :			1,34,27,107	39,000	16,02,348	1,05,600		1,16,80,159	1,33,88,107	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																1,33,88,107	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1,33,88,107						
																1,33,88,107	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400600   Executive Engineer P.W.D (Roads) Barengapara Division													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1146	Voucher	32,184	0	0	0	32,184	32,184	
						Voted-Sixth-Schedule-Garo	1147	Voucher	1,79,856	0	0	0	1,79,856	1,79,856	
						Voted-Sixth-Schedule-Garo	53	Voucher	5,33,096	0	75,000	0	4,58,096	5,33,096	
						Voted-Sixth-Schedule-Garo	54	Voucher	32,10,128	0	2,52,000	39,600	29,18,528	32,10,128	
						Total Object Head-- I :				39,55,264	0	3,27,000	39,600	35,88,664	39,55,264
						Total Sub Head :				39,55,264	0	3,27,000	39,600	35,88,664	39,55,264
						Total Minor Head I :				39,55,264	0	3,27,000	39,600	35,88,664	39,55,264
						Total Sub Major Head 80 :				39,55,264	0	3,27,000	39,600	35,88,664	39,55,264
						Total Major Head 2059 :				39,55,264	0	3,27,000	39,600	35,88,664	39,55,264
						Total of Month :				39,55,264	0	3,27,000	39,600	35,88,664	39,55,264
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1417	Voucher	1,67,718	0	0	0	1,67,718	1,67,718	
						Voted-Sixth-Schedule-Garo	1418	Voucher	2,880	0	0	0	2,880	2,880	
						Voted-Sixth-	498	Voucher	5,43,824	0	75,000	0	4,68,824	5,43,824	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400600   Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	95	Voucher	32,19,596	0	2,48,500		39,600	29,31,496	32,19,596
						Total Object Head-- I :				39,34,018	0	3,23,500		39,600	35,70,918	39,34,018
						Total Sub Head :				39,34,018	0	3,23,500		39,600	35,70,918	39,34,018
						Total Minor Head I :				39,34,018	0	3,23,500		39,600	35,70,918	39,34,018
						Total Sub Major Head 80 :				39,34,018	0	3,23,500		39,600	35,70,918	39,34,018
						Total Major Head 2059 :				39,34,018	0	3,23,500		39,600	35,70,918	39,34,018
						Total of Month :				39,34,018	0	3,23,500		39,600	35,70,918	39,34,018
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	341	Voucher	2,26,136	0	10,000		0	2,16,136	2,26,136
							Voted-Sixth-Schedule-Garo	353	Voucher	32,27,516	0	2,48,500		39,600	29,39,416	32,27,516
							Voted-Sixth-Schedule-Garo	846	Voucher	1,38,133	0	30,000		0	1,08,133	1,38,133
						Total Object Head-- I :				35,91,785	0	2,88,500		39,600	32,63,685	35,91,785
						Total Sub Head :				35,91,785	0	2,88,500		39,600	32,63,685	35,91,785
						Total Minor Head I :				35,91,785	0	2,88,500		39,600	32,63,685	35,91,785

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works   Department (Roads)																
Treasury :		Tura Treasury																
D.D.O. :		3400600   Executive Engineer P.W.D (Roads) Barengapara Division																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2059	80							Total Sub Major Head	80 :			35,91,785	0	2,88,500	39,600		32,63,685	35,91,785
								Total Major Head	2059 :			35,91,785	0	2,88,500	39,600		32,63,685	35,91,785
								Total of Month	:			35,91,785	0	2,88,500	39,600		32,63,685	35,91,785
								Total of DDO	3400600 :			1,14,81,067	0	9,39,000	1,18,800		1,04,23,267	1,14,81,067
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA ) :																	1,14,81,067	
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)						0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					1,14,81,067	
																		1,14,81,067



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1158	Voucher	1,63,314	0	0	0	1,63,314	1,63,314		
						Voted-Sixth-Schedule-Garo	1159	Voucher	31,077	0	0	0	31,077	31,077		
						Voted-Sixth-Schedule-Garo	1160	Voucher	43,110	0	0	0	43,110	43,110		
						Voted-Sixth-Schedule-Garo	418	Voucher	1,10,172	0	18,000	2,200	89,972	1,10,172		
						Voted-Sixth-Schedule-Garo	55	Voucher	7,36,340	0	80,000	0	6,56,340	7,36,340		
						Voted-Sixth-Schedule-Garo	56	Voucher	30,76,147	12,000	2,40,600	33,000	27,90,547	30,64,147		
						Voted-Sixth-Schedule-Garo	57	Voucher	5,48,344	0	97,000	4,400	4,46,944	5,48,344		
						Total Object Head-- I :			47,08,504	12,000	4,35,600	39,600	42,21,304	46,96,504		
						Total Sub Head :			47,08,504	12,000	4,35,600	39,600	42,21,304	46,96,504		
						Total Minor Head I :			47,08,504	12,000	4,35,600	39,600	42,21,304	46,96,504		
						Total Sub Major Head 80 :			47,08,504	12,000	4,35,600	39,600	42,21,304	46,96,504		
						Total Major Head 2059 :			47,08,504	12,000	4,35,600	39,600	42,21,304	46,96,504		
Total of Month :			47,08,504	12,000	4,35,600	39,600	42,21,304	46,96,504								
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	399	Voucher	5,58,703	0	97,000	4,400	4,57,303	5,58,703		
						Voted-Sixth-Schedule-Garo	401	Voucher	7,50,710	0	80,000	0	6,70,710	7,50,710		
						Voted-Sixth-Schedule-Garo	402	Voucher	29,57,534	12,000	1,80,600	33,000	27,31,934	29,45,534		
						Voted-Sixth-Schedule-Garo	723	Voucher	1,12,284	0	18,000	2,200	92,084	1,12,284		
						Voted-Sixth-Schedule-Garo	724	Voucher	7,002	0	0	0	7,002	7,002		
						Total Object Head-- I :			43,86,233	12,000	3,75,600	39,600	39,59,033	43,74,233		
						Total Sub Head :			43,86,233	12,000	3,75,600	39,600	39,59,033	43,74,233		
						Total Minor Head I :			43,86,233	12,000	3,75,600	39,600	39,59,033	43,74,233		
						Total Sub Major Head 80 :			43,86,233	12,000	3,75,600	39,600	39,59,033	43,74,233		
						Total Major Head 2059 :			43,86,233	12,000	3,75,600	39,600	39,59,033	43,74,233		
Total of Month :			43,86,233	12,000	3,75,600	39,600	39,59,033	43,74,233								
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1055	Voucher	1,36,236	0	22,000	0	1,14,236	1,36,236		
						Voted-Sixth-	1056	Voucher	1,36,236	0	22,000	0	1,14,236	1,36,236		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) N.E.C Tura Division															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	470	Voucher	5,83,333	0	45,000	0	5,38,333	5,83,333		
							Voted-Sixth-Schedule-Garo	472	Voucher	5,58,703	0	97,000	4,400	4,57,303	5,58,703		
							Voted-Sixth-Schedule-Garo	475	Voucher	30,69,818	12,000	1,98,600	35,200	28,24,018	30,57,818		
						Total Object Head-- I :					44,84,326	12,000	3,84,600	39,600	40,48,126	44,72,326	
						Total Sub Head :					44,84,326	12,000	3,84,600	39,600	40,48,126	44,72,326	
						Total Minor Head I :					44,84,326	12,000	3,84,600	39,600	40,48,126	44,72,326	
						Total Sub Major Head 80 :					44,84,326	12,000	3,84,600	39,600	40,48,126	44,72,326	
						Total Major Head 2059 :					44,84,326	12,000	3,84,600	39,600	40,48,126	44,72,326	
						Total of Month :					44,84,326	12,000	3,84,600	39,600	40,48,126	44,72,326	
						Total of DDO 3400700 :					1,35,79,063	36,000	11,95,800	1,18,800	1,22,28,463	1,35,43,063	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				1,35,43,063				

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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
<i>Summary of DDO wise expenditure</i>		
1,35,43,063		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400800   Executive Engineer P.W.D (Roads) Tura North Division													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	520	Voucher	78,734	0	0	0	78,734	78,734	
						Voted-Sixth-Schedule-Garo	58	Voucher	5,26,518	0	1,15,000	0	4,11,518	5,26,518	
						Voted-Sixth-Schedule-Garo	59	Voucher	39,12,051	10,775	5,89,865	48,400	32,63,011	39,01,276	
						Voted-Sixth-Schedule-Garo	60	Voucher	12,59,065	4,000	2,30,887	4,400	10,19,778	12,55,065	
						Total Object Head-- I :			57,76,368	14,775	9,35,752	52,800	47,73,041	57,61,593	
						Total Sub Head :			57,76,368	14,775	9,35,752	52,800	47,73,041	57,61,593	
						Total Minor Head I :			57,76,368	14,775	9,35,752	52,800	47,73,041	57,61,593	
						Total Sub Major Head 80 :			57,76,368	14,775	9,35,752	52,800	47,73,041	57,61,593	
						Total Major Head 2059 :			57,76,368	14,775	9,35,752	52,800	47,73,041	57,61,593	
						Total of Month :			57,76,368	14,775	9,35,752	52,800	47,73,041	57,61,593	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1006	Voucher	80,321	0	0	0	80,321	80,321	
						Voted-Sixth-Schedule-Garo	403	Voucher	12,72,287	4,000	2,23,887	6,600	10,37,800	12,68,287	
						Voted-Sixth-	404	Voucher	39,25,838	10,775	5,89,865	44,000	32,81,198	39,15,063	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800   Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	405	Voucher	4,10,456	0	80,000	0	3,30,456	4,10,456		
						Voted-Sixth-Schedule-Garo	867	Voucher	2,920	0	0	0	2,920	2,920		
						Voted-Sixth-Schedule-Garo	868	Voucher	1,00,625	0	0	0	1,00,625	1,00,625		
						Voted-Sixth-Schedule-Garo	869	Voucher	1,00,625	0	0	0	1,00,625	1,00,625		
						Voted-Sixth-Schedule-Garo	888	Voucher	2,18,943	0	0	0	2,18,943	2,18,943		
						Voted-Sixth-Schedule-Garo	889	Voucher	72,036	0	0	0	72,036	72,036		
						Voted-Sixth-Schedule-Garo	890	Voucher	23,796	0	0	0	23,796	23,796		
						Total Object Head-- I :			62,07,847	14,775	8,93,752	50,600	52,48,720	61,93,072		
						Total Sub Head :			62,07,847	14,775	8,93,752	50,600	52,48,720	61,93,072		
						Total Minor Head I :			62,07,847	14,775	8,93,752	50,600	52,48,720	61,93,072		
						Total Sub Major Head 80 :			62,07,847	14,775	8,93,752	50,600	52,48,720	61,93,072		
Total Major Head 2059 :			62,07,847	14,775	8,93,752	50,600	52,48,720	61,93,072								
Total of Month :			62,07,847	14,775	8,93,752	50,600	52,48,720	61,93,072								
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800   Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		21	Voucher	12,72,287	4,000	2,13,887	6,600	10,47,800	12,68,287	
						Voted-Sixth-Schedule-Garo		22	Voucher	5,91,402	0	80,000	0	5,11,402	5,91,402	
						Voted-Sixth-Schedule-Garo		23	Voucher	39,25,838	10,775	5,77,865	44,000	32,93,198	39,15,063	
						Voted-Sixth-Schedule-Garo		896	Voucher	4,761	0	0	0	4,761	4,761	
						Total Object Head-- I :				57,94,288	14,775	8,71,752	50,600	48,57,161	57,79,513	
						Total Sub Head :				57,94,288	14,775	8,71,752	50,600	48,57,161	57,79,513	
						Total Minor Head I :				57,94,288	14,775	8,71,752	50,600	48,57,161	57,79,513	
						Total Sub Major Head 80 :				57,94,288	14,775	8,71,752	50,600	48,57,161	57,79,513	
						Total Major Head 2059 :				57,94,288	14,775	8,71,752	50,600	48,57,161	57,79,513	
						Total of Month :				57,94,288	14,775	8,71,752	50,600	48,57,161	57,79,513	
Total of DDO						3400800 :				1,77,78,503	44,325	27,01,256	1,54,000	1,48,78,922	1,77,34,178	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																1,77,34,178
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							1,77,34,178	

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Tura	Treasury
D.D.O. :	3400800	Executive Engineer P.W.D (Roads) Tura North Division
<i>Summary of DDO wise expenditure</i>		
1,77,34,178		



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400900   Project Engineer   P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang   West Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	2,85,622	0	0	0	2,85,622	2,85,622		
						Voted-Sixth-Schedule-Garo	62	Voucher	17,01,662	0	3,97,000	0	13,04,662	17,01,662		
						Voted-Sixth-Schedule-Garo	904	Voucher	2,71,822	0	60,000	0	2,11,822	2,71,822		
						Voted-Sixth-Schedule-Garo	905	Voucher	1,82,618	0	60,000	0	1,22,618	1,82,618		
						Total Object Head-- I :			24,41,724	0	5,17,000	0	19,24,724	24,41,724		
						Total Sub Head :			24,41,724	0	5,17,000	0	19,24,724	24,41,724		
						Total Minor Head I :			24,41,724	0	5,17,000	0	19,24,724	24,41,724		
						Total Sub Major Head 80 :			24,41,724	0	5,17,000	0	19,24,724	24,41,724		
						Total Major Head 2059 :			24,41,724	0	5,17,000	0	19,24,724	24,41,724		
						Total of Month :			24,41,724	0	5,17,000	0	19,24,724	24,41,724		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1278	Voucher	18,342	0	0	0	18,342	18,342		
						Voted-Sixth-Schedule-Garo	1279	Voucher	97,668	0	0	0	97,668	97,668		
						Voted-Sixth-	1280	Voucher	21,095	0	0	0	21,095	21,095		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400900   Project Engineer   P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang   West Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	3,76,868	0	60,000	0	3,16,868	3,76,868		
						Voted-Sixth-Schedule-Garo	39	Voucher	17,34,218	0	3,92,000	0	13,42,218	17,34,218		
						Total Object Head-- I :				22,48,191	0	4,52,000	0	17,96,191	22,48,191	
					Total Sub Head :				22,48,191	0	4,52,000	0	17,96,191	22,48,191		
					Total Minor Head I :				22,48,191	0	4,52,000	0	17,96,191	22,48,191		
					Total Sub Major Head 80 :				22,48,191	0	4,52,000	0	17,96,191	22,48,191		
					Total Major Head 2059 :				22,48,191	0	4,52,000	0	17,96,191	22,48,191		
Total of Month :										22,48,191	0	4,52,000	0	17,96,191	22,48,191	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	1,94,250	0	0	0	1,94,250	1,94,250		
						Voted-Sixth-Schedule-Garo	25	Voucher	17,34,218	0	3,92,000	0	13,42,218	17,34,218		
						Voted-Sixth-Schedule-Garo	965	Voucher	1,93,518	0	85,000	0	1,08,518	1,93,518		
					Total Object Head-- I :				21,21,986	0	4,77,000	0	16,44,986	21,21,986		
					Total Sub Head :				21,21,986	0	4,77,000	0	16,44,986	21,21,986		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400900   Project Engineer   P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang   West Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001				Total Minor Head	1 :			21,21,986	0	4,77,000		0	16,44,986	21,21,986
						Total Sub Major Head	80 :			21,21,986	0	4,77,000		0	16,44,986	21,21,986
						Total Major Head	2059 :			21,21,986	0	4,77,000		0	16,44,986	21,21,986
						Total of Month	:			21,21,986	0	4,77,000		0	16,44,986	21,21,986
						Total of DDO	3400900 :			68,11,901	0	14,46,000		0	53,65,901	68,11,901
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															68,11,901	
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					68,11,901	
															68,11,901	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000   Executive Engineer Pwd (Roads) Ampati														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1156	Voucher	30,339	0	0	0	30,339	30,339		
						Voted-Sixth-Schedule-Garo	1157	Voucher	1,19,745	0	0	0	1,19,745	1,19,745		
						Voted-Sixth-Schedule-Garo	569	Voucher	2,82,034	0	30,000	0	2,52,034	2,82,034		
						Voted-Sixth-Schedule-Garo	63	Voucher	2,34,132	0	25,000	0	2,09,132	2,34,132		
						Voted-Sixth-Schedule-Garo	64	Voucher	21,18,579	4,000	2,84,250	19,800	18,10,529	21,14,579		
						Total Object Head-- I :				27,84,829	4,000	3,39,250	19,800	24,21,779	27,80,829	
						Total Sub Head :				27,84,829	4,000	3,39,250	19,800	24,21,779	27,80,829	
						Total Minor Head I :				27,84,829	4,000	3,39,250	19,800	24,21,779	27,80,829	
						Total Sub Major Head 80 :				27,84,829	4,000	3,39,250	19,800	24,21,779	27,80,829	
						Total Major Head 2059 :				27,84,829	4,000	3,39,250	19,800	24,21,779	27,80,829	
Total of Month :										27,84,829	4,000	3,39,250	19,800	24,21,779	27,80,829	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	496	Voucher	21,70,494	4,000	3,13,250	19,800	18,33,444	21,66,494		
						Voted-Sixth-	497	Voucher	5,26,279	0	80,000	0	4,46,279	5,26,279		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000   Executive Engineer Pwd (Roads) Ampati														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				26,96,773	4,000	3,93,250	19,800		22,79,723	26,92,773
						Total Sub Head :				26,96,773	4,000	3,93,250	19,800		22,79,723	26,92,773
						Total Minor Head I :				26,96,773	4,000	3,93,250	19,800		22,79,723	26,92,773
						Total Sub Major Head 80 :				26,96,773	4,000	3,93,250	19,800		22,79,723	26,92,773
						Total Major Head 2059 :				26,96,773	4,000	3,93,250	19,800		22,79,723	26,92,773
						Total of Month :				26,96,773	4,000	3,93,250	19,800		22,79,723	26,92,773
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	26	Voucher	21,70,494	4,000	3,48,250	19,800		17,98,444	21,66,494
							Voted-Sixth-Schedule-Garo	28	Voucher	5,26,279	0	80,000	0		4,46,279	5,26,279
						Total Object Head-- I :				26,96,773	4,000	4,28,250	19,800		22,44,723	26,92,773
						Total Sub Head :				26,96,773	4,000	4,28,250	19,800		22,44,723	26,92,773
						Total Minor Head I :				26,96,773	4,000	4,28,250	19,800		22,44,723	26,92,773
						Total Sub Major Head 80 :				26,96,773	4,000	4,28,250	19,800		22,44,723	26,92,773
		Total Major Head 2059 :								26,96,773	4,000	4,28,250	19,800		22,44,723	26,92,773

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3401000   Executive Engineer Pwd (Roads) Ampati															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										26,96,773	4,000	4,28,250	19,800	22,44,723	26,92,773		
Total of DDO    3401000 :										81,78,375	12,000	11,60,750	59,400	69,46,225	81,66,375		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																81,66,375	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary   Voted-Sixth-Schedule-Garo Allowance									81,66,375
																81,66,375	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401100   Executive Engineer Pwd (Roads) Daddengre Division														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	65	Voucher	18,06,856	1,000	1,53,125	26,400		16,26,331	18,05,856
Total Object Head-- I :										18,06,856	1,000	1,53,125	26,400		16,26,331	18,05,856
Total Sub Head :										18,06,856	1,000	1,53,125	26,400		16,26,331	18,05,856
Total Minor Head I :										18,06,856	1,000	1,53,125	26,400		16,26,331	18,05,856
Total Sub Major Head 80 :										18,06,856	1,000	1,53,125	26,400		16,26,331	18,05,856
Total Major Head 2059 :										18,06,856	1,000	1,53,125	26,400		16,26,331	18,05,856
Total of Month :										18,06,856	1,000	1,53,125	26,400		16,26,331	18,05,856
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1003	Voucher	1,03,554	0	0	0		1,03,554	1,03,554
							Voted-Sixth-Schedule-Garo	1004	Voucher	5,625	0	0	0		5,625	5,625
							Voted-Sixth-Schedule-Garo	1229	Voucher	7,18,440	0	40,000	0		6,78,440	7,18,440
							Voted-Sixth-Schedule-Garo	1270	Voucher	68,508	0	6,000	0		62,508	68,508
							Voted-Sixth-Schedule-Garo	1271	Voucher	68,508	0	6,000	0		62,508	68,508
							Voted-Sixth-	94	Voucher	18,41,374	1,000	1,53,125	26,400		16,60,849	18,40,374

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401100   Executive Engineer Pwd (Roads) Daddengre Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				28,06,009	1,000	2,05,125	26,400	25,73,484	28,05,009	
						Total Sub Head :				28,06,009	1,000	2,05,125	26,400	25,73,484	28,05,009	
						Total Minor Head I :				28,06,009	1,000	2,05,125	26,400	25,73,484	28,05,009	
						Total Sub Major Head 80 :				28,06,009	1,000	2,05,125	26,400	25,73,484	28,05,009	
						Total Major Head 2059 :				28,06,009	1,000	2,05,125	26,400	25,73,484	28,05,009	
Total of Month :										28,06,009	1,000	2,05,125	26,400	25,73,484	28,05,009	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1075	Voucher	2,12,494	0	0	0	2,12,494	2,12,494		
						Voted-Sixth-Schedule-Garo	350	Voucher	18,41,374	1,000	1,53,125	26,400	16,60,849	18,40,374		
						Voted-Sixth-Schedule-Garo	352	Voucher	3,59,220	0	20,000	0	3,39,220	3,59,220		
						Voted-Sixth-Schedule-Garo	953	Voucher	68,508	0	6,000	0	62,508	68,508		
						Total Object Head-- I :				24,81,596	1,000	1,79,125	26,400	22,75,071	24,80,596	
						Total Sub Head :				24,81,596	1,000	1,79,125	26,400	22,75,071	24,80,596	
						Total Minor Head I :				24,81,596	1,000	1,79,125	26,400	22,75,071	24,80,596	



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works   Department (Roads)																		
Treasury :		Tura Treasury																		
D.D.O. :		3401100   Executive Engineer Pwd (Roads) Daddengre Division																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)
																8009	-	7610		
2059	80							Total Sub Major Head	80 :				24,81,596	1,000	1,79,125	26,400		22,75,071		24,80,596
								Total Major Head	2059 :				24,81,596	1,000	1,79,125	26,400		22,75,071		24,80,596
								Total of Month	:				24,81,596	1,000	1,79,125	26,400		22,75,071		24,80,596
								Total of DDO	3401100 :				70,94,461	3,000	5,37,375	79,200		64,74,886		70,91,461
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																			70,91,461	
Summary of DDO wise expenditure																				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)						0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						70,91,461		
																				70,91,461

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100   Executive Engineer Pwd (Roads)   Baghmara														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167	Voucher	1,13,204	0	0	0	1,13,204	1,13,204		
						Voted-Sixth-Schedule-Garo	196	Voucher	5,46,318	0	20,000	0	5,26,318	5,46,318		
						Voted-Sixth-Schedule-Garo	25	Voucher	30,77,123	0	2,55,500	0	28,21,623	30,77,123		
						Voted-Sixth-Schedule-Garo	296	Voucher	1,82,388	0	0	0	1,82,388	1,82,388		
						Voted-Sixth-Schedule-Garo	300	Voucher	38,313	0	0	0	38,313	38,313		
						Total Object Head-- I :				39,57,346	0	2,75,500	0	36,81,846	39,57,346	
						Total Sub Head :				39,57,346	0	2,75,500	0	36,81,846	39,57,346	
						Total Minor Head I :				39,57,346	0	2,75,500	0	36,81,846	39,57,346	
						Total Sub Major Head 80 :				39,57,346	0	2,75,500	0	36,81,846	39,57,346	
						Total Major Head 2059 :				39,57,346	0	2,75,500	0	36,81,846	39,57,346	
Total of Month :				39,57,346	0	2,75,500	0	36,81,846	39,57,346							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	6,72,293	0	20,000	0	6,52,293	6,72,293		
						Voted-Sixth-	470	Voucher	17,56,359	0	0	0	17,56,359	17,56,359		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100   Executive Engineer Pwd (Roads)   Baghmara														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	31,21,350	0	2,58,375	0	28,62,975	31,21,350		
						Voted-Sixth-Schedule-Garo	575	Voucher	6,29,641	0	40,400	0	5,89,241	6,29,641		
						Total Object Head-- 1 :				61,79,643	0	3,18,775	0	58,60,868	61,79,643	
						Total Sub Head :				61,79,643	0	3,18,775	0	58,60,868	61,79,643	
						Total Minor Head 1 :				61,79,643	0	3,18,775	0	58,60,868	61,79,643	
						Total Sub Major Head 80 :				61,79,643	0	3,18,775	0	58,60,868	61,79,643	
						Total Major Head 2059 :				61,79,643	0	3,18,775	0	58,60,868	61,79,643	
Total of Month :										61,79,643	0	3,18,775	0	58,60,868	61,79,643	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	31,06,622	0	2,68,375	24,200	28,14,047	31,06,622		
						Voted-Sixth-Schedule-Garo	267	Voucher	6,72,293	0	20,000	0	6,52,293	6,72,293		
						Voted-Sixth-Schedule-Garo	310	Voucher	6,29,641	0	40,400	0	5,89,241	6,29,641		
						Total Object Head-- 1 :				44,08,556	0	3,28,775	24,200	40,55,581	44,08,556	
						Total Sub Head :				44,08,556	0	3,28,775	24,200	40,55,581	44,08,556	

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Demand :		56     ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works   Department (Roads)																		
Treasury :		Baghmara Treasury																		
D.D.O. :		3400100   Executive Engineer Pwd (Roads)   Baghmara																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																	8009	-	7610	
2059	80	001	Total Minor Head    I :											44,08,556	0	3,28,775	24,200	40,55,581	44,08,556	
			Total Sub Major Head   80 :											44,08,556	0	3,28,775	24,200	40,55,581	44,08,556	
			Total Major Head    2059 :											44,08,556	0	3,28,775	24,200	40,55,581	44,08,556	
			Total of Month    :											44,08,556	0	3,28,775	24,200	40,55,581	44,08,556	
Total of DDO    3400100 :												1,45,45,545	0	9,23,050	24,200	1,35,98,295	1,45,45,545			
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																			1,45,45,545	
Summary of DDO wise expenditure																				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)						0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,45,45,545		
																				1,45,45,545

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Baghmara Treasury													
D.D.O. :		3400200   E.E. Pwd (Roads) National Highway   Baghmara													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	6,84,064	0	45,000	0	6,39,064	6,84,064	
						Voted-Sixth-Schedule-Garo	23	Voucher	12,54,853	5,064	97,100	2,200	11,50,489	12,49,789	
						Voted-Sixth-Schedule-Garo	24	Voucher	31,615	0	0	0	31,615	31,615	
						Voted-Sixth-Schedule-Garo	284	Voucher	1,690	0	0	0	1,690	1,690	
						Voted-Sixth-Schedule-Garo	285	Voucher	70,281	0	0	0	70,281	70,281	
						Voted-Sixth-Schedule-Garo	286	Voucher	39,456	0	0	0	39,456	39,456	
						Total Object Head-- I :			20,81,959	5,064	1,42,100	2,200	19,32,595	20,76,895	
						Total Sub Head :			20,81,959	5,064	1,42,100	2,200	19,32,595	20,76,895	
						Total Minor Head I :			20,81,959	5,064	1,42,100	2,200	19,32,595	20,76,895	
						Total Sub Major Head 80 :			20,81,959	5,064	1,42,100	2,200	19,32,595	20,76,895	
Total Major Head 2059 :			20,81,959	5,064	1,42,100	2,200	19,32,595	20,76,895							
Total of Month :			20,81,959	5,064	1,42,100	2,200	19,32,595	20,76,895							
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	48	Voucher	12,78,280	5,064	97,100	2,200	11,73,916	12,73,216	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury		Baghmara Treasury														
D.D.O. :		3400200   E.E. Pwd (Roads) National Highway   Baghmara														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	32,185	0	0	0	32,185	32,185		
						Voted-Sixth-Schedule-Garo	63	Voucher	6,97,216	0	45,000	0	6,52,216	6,97,216		
						Total Object Head-- I :				20,07,681	5,064	1,42,100	2,200	18,58,317	20,02,617	
						Total Sub Head :				20,07,681	5,064	1,42,100	2,200	18,58,317	20,02,617	
						Total Minor Head I :				20,07,681	5,064	1,42,100	2,200	18,58,317	20,02,617	
						Total Sub Major Head 80 :				20,07,681	5,064	1,42,100	2,200	18,58,317	20,02,617	
						Total Major Head 2059 :				20,07,681	5,064	1,42,100	2,200	18,58,317	20,02,617	
						Total of Month :				20,07,681	5,064	1,42,100	2,200	18,58,317	20,02,617	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	6,97,216	0	45,000	0	6,52,216	6,97,216		
						Voted-Sixth-Schedule-Garo	30	Voucher	30,108	0	0	0	30,108	30,108		
						Voted-Sixth-Schedule-Garo	31	Voucher	12,78,280	5,064	97,100	2,200	11,73,916	12,73,216		
						Voted-Sixth-Schedule-Garo	32	Voucher	1,038	0	0	0	1,038	1,038		
						Total Object Head-- I :										

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Demand :		56      ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200   E.E. Pwd (Roads) National Highway   Baghmara														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					20,06,642	5,064	1,42,100	2,200		18,57,278	20,01,578
						Total Sub Head :				20,06,642	5,064	1,42,100	2,200		18,57,278	20,01,578
						Total Minor Head    1 :				20,06,642	5,064	1,42,100	2,200		18,57,278	20,01,578
						Total Sub Major Head    80 :				20,06,642	5,064	1,42,100	2,200		18,57,278	20,01,578
						Total Major Head    2059 :				20,06,642	5,064	1,42,100	2,200		18,57,278	20,01,578
						Total of Month    :				20,06,642	5,064	1,42,100	2,200		18,57,278	20,01,578
						Total of DDO    3400200 :				60,96,282	15,192	4,26,300	6,600		56,48,190	60,81,090
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																60,81,090
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										60,81,090
																60,81,090

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3400001   L & Subordinate Office Roads Mairang													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	1,35,396	0	40,000	0	95,396	1,35,396	
						Voted-Sixth-Schedule-Khasi	189	Voucher	7,884	0	0	0	7,884	7,884	
						Voted-Sixth-Schedule-Khasi	77	Voucher	1,38,024	0	40,000	0	98,024	1,38,024	
						Total Object Head-- I :		2,81,304	0	80,000	0	2,01,304	2,81,304		
						Total Sub Head :		2,81,304	0	80,000	0	2,01,304	2,81,304		
						Total Minor Head I :		2,81,304	0	80,000	0	2,01,304	2,81,304		
						Total Sub Major Head 80 :		2,81,304	0	80,000	0	2,01,304	2,81,304		
Total Major Head 2059 :		2,81,304	0	80,000	0	2,01,304	2,81,304								
Total of Month :		2,81,304	0	80,000	0	2,01,304	2,81,304								
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	1,38,024	0	40,000	0	98,024	1,38,024	
						Total Object Head-- I :		1,38,024	0	40,000	0	98,024	1,38,024		
						Total Sub Head :		1,38,024	0	40,000	0	98,024	1,38,024		
						Total Minor Head I :		1,38,024	0	40,000	0	98,024	1,38,024		



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Demand :		56      ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		3400001   L & Subordinate Office Roads Mairang															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80						Total Sub Major Head	80 :			1,38,024	0	40,000		0	98,024	1,38,024
							Total Major Head	2059 :			1,38,024	0	40,000		0	98,024	1,38,024
							Total of Month	:			1,38,024	0	40,000		0	98,024	1,38,024
							Total of DDO	3400001 :			4,19,328	0	1,20,000		0	2,99,328	4,19,328
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																4,19,328	
Summary of DDO wise expenditure																	
2059	80	1	(18) Block Offices				0	01. Salaries		Voted-Sixth-Schedule-Khasi							4,19,328
																	4,19,328

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) Mairang													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	1,41,842	0	20,000	0	1,21,842	1,41,842	
						Voted-Sixth-Schedule-Khasi	15	Voucher	12,775	0	0	0	12,775	12,775	
						Voted-Sixth-Schedule-Khasi	16	Voucher	1,06,453	0	10,000	0	96,453	1,06,453	
						Voted-Sixth-Schedule-Khasi	47	Voucher	6,13,390	0	31,600	0	5,81,790	6,13,390	
						Voted-Sixth-Schedule-Khasi	48	Voucher	31,37,434	13,000	4,29,200	0	26,95,234	31,24,434	
						Voted-Sixth-Schedule-Khasi	49	Voucher	1,97,316	0	20,000	0	1,77,316	1,97,316	
						Voted-Sixth-Schedule-Khasi	50	Voucher	2,20,368	1,000	6,000	0	2,13,368	2,19,368	
						Voted-Sixth-Schedule-Khasi	96	Voucher	2,02,467	1,000	91,000	0	1,10,467	2,01,467	
						Voted-Sixth-Schedule-Khasi	97	Voucher	3,78,536	0	51,000	0	3,27,536	3,78,536	
						Voted-Sixth-Schedule-Khasi	98	Voucher	46,485	0	0	0	46,485	46,485	
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,42,442	0	20,000	0	1,22,442	1,42,442	
						Total Object Head-- I :			51,99,508	15,000	6,78,800	0	45,05,708	51,84,508	
						Total Sub Head :			51,99,508	15,000	6,78,800	0	45,05,708	51,84,508	
						Total Minor Head I :			51,99,508	15,000	6,78,800	0	45,05,708	51,84,508	
						Total Sub Major Head 80 :			51,99,508	15,000	6,78,800	0	45,05,708	51,84,508	
Total Major Head 2059 :															

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) Mairang														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059										51,99,508	15,000	6,78,800		0	45,05,708	51,84,508
		Total of Month   :								51,99,508	15,000	6,78,800		0	45,05,708	51,84,508
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	119	Voucher	1,500	0	0		0	1,500	1,500
							Voted-Sixth-Schedule-Khasi	120	Voucher	85,636	0	0		0	85,636	85,636
							Voted-Sixth-Schedule-Khasi	194	Voucher	3,74,786	0	0		0	3,74,786	3,74,786
							Voted-Sixth-Schedule-Khasi	234	Voucher	38,349	0	0		0	38,349	38,349
							Voted-Sixth-Schedule-Khasi	235	Voucher	40,833	0	0		0	40,833	40,833
							Voted-Sixth-Schedule-Khasi	236	Voucher	11,241	0	0		0	11,241	11,241
							Voted-Sixth-Schedule-Khasi	237	Voucher	1,78,507	0	0		0	1,78,507	1,78,507
							Voted-Sixth-Schedule-Khasi	54	Voucher	95,271	0	6,000		0	89,271	95,271
							Voted-Sixth-Schedule-Khasi	55	Voucher	6,69,389	0	41,600		0	6,27,789	6,69,389
							Voted-Sixth-Schedule-Khasi	56	Voucher	32,25,212	13,000	4,39,200		0	27,73,012	32,12,212
							Voted-Sixth-Schedule-Khasi	57	Voucher	6,46,332	1,000	56,000		0	5,89,332	6,45,332

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) Mairang														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	2,06,214	1,000	91,000	0	1,14,214	2,05,214		
						Total Object Head-- I :		55,73,270	15,000	6,33,800	0	49,24,470	55,58,270			
						Total Sub Head :		55,73,270	15,000	6,33,800	0	49,24,470	55,58,270			
						Total Minor Head I :		55,73,270	15,000	6,33,800	0	49,24,470	55,58,270			
						Total Sub Major Head 80 :		55,73,270	15,000	6,33,800	0	49,24,470	55,58,270			
						Total Major Head 2059 :		55,73,270	15,000	6,33,800	0	49,24,470	55,58,270			
Total of Month :										55,73,270	15,000	6,33,800	0	49,24,470	55,58,270	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	9,237	0	0	0	9,237	9,237		
						Voted-Sixth-Schedule-Khasi	46	Voucher	6,69,389	0	41,600	0	6,27,789	6,69,389		
						Voted-Sixth-Schedule-Khasi	47	Voucher	95,271	0	6,000	0	89,271	95,271		
						Voted-Sixth-Schedule-Khasi	48	Voucher	6,46,332	1,000	56,000	0	5,89,332	6,45,332		
						Voted-Sixth-Schedule-Khasi	49	Voucher	31,11,624	13,000	4,22,000	19,800	26,56,824	30,98,624		
						Voted-Sixth-Schedule-Khasi	50	Voucher	2,06,214	1,000	51,000	2,200	1,52,014	2,05,214		

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Demand :		56     ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works   Department (Roads)																		
Treasury :		Mairang Sub-Treasury																		
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) Mairang																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance		Total Object Head-- 1 :					47,38,067	15,000	5,76,600	22,000		41,24,467	47,23,067	
								Total Sub Head :					47,38,067	15,000	5,76,600	22,000		41,24,467	47,23,067	
								Total Minor Head 1 :					47,38,067	15,000	5,76,600	22,000		41,24,467	47,23,067	
								Total Sub Major Head 80 :					47,38,067	15,000	5,76,600	22,000		41,24,467	47,23,067	
								Total Major Head 2059 :					47,38,067	15,000	5,76,600	22,000		41,24,467	47,23,067	
								Total of Month :					47,38,067	15,000	5,76,600	22,000		41,24,467	47,23,067	
								Total of DDO 3400100 :					1,55,10,845	45,000	18,89,200	22,000		1,35,54,645	1,54,65,845	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																			1,54,65,845	
Summary of DDO wise expenditure																				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi											1,54,65,845	
																			1,54,65,845	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400001   Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		107	Voucher	5,058	0	0		0	5,058	5,058
						Voted-Sixth-Schedule-Khasi		99	Voucher	88,552	0	0		0	88,552	88,552
					Total Object Head-- I :					93,610	0	0		0	93,610	93,610
					Total Sub Head :					93,610	0	0		0	93,610	93,610
					Total Minor Head I :					93,610	0	0		0	93,610	93,610
					Total Sub Major Head 80 :					93,610	0	0		0	93,610	93,610
					Total Major Head 2059 :					93,610	0	0		0	93,610	93,610
Total of Month :										93,610	0	0		0	93,610	93,610
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		45	Voucher	90,238	0	0		0	90,238	90,238
						Total Object Head-- I :					90,238	0	0		0	90,238
					Total Sub Head :					90,238	0	0		0	90,238	90,238
					Total Minor Head I :					90,238	0	0		0	90,238	90,238
					Total Sub Major Head 80 :					90,238	0	0		0	90,238	90,238

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																					
Department :		Public Works   Department (Roads)																					
Treasury :		Sohra Sub-Treasury																					
D.D.O. :		3400001   Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra																					
Month of Account:		MAY/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2059						Total Major Head	2059 :			90,238	0	0			0	90,238	90,238						
						Total of Month	:			90,238	0	0			0	90,238	90,238						
Month of Account:		JUN/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		114	Voucher	90,238	0	0			0	90,238	90,238						
					Total Object Head-- 1 :					90,238	0	0			0	90,238	90,238						
					Total Sub Head :					90,238	0	0			0	90,238	90,238						
					Total Minor Head 1 :					90,238	0	0			0	90,238	90,238						
					Total Sub Major Head 80 :					90,238	0	0			0	90,238	90,238						
					Total Major Head 2059 :					90,238	0	0			0	90,238	90,238						
						Total of Month	:				90,238	0	0			0	90,238	90,238					
						Total of DDO	3400001 :				2,74,086	0	0			0	2,74,086	2,74,086					
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total ( Original +Reconcilation+IA ) :																	2,74,086						
Summary of DDO wise expenditure																							

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury :	Sohra Sub-Treasury										
D.D.O. :	3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra										
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi					2,74,086
											2,74,086



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3400100   Executive Engineer Pwd (Roads) Sohra Division													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	36,234	0	0	0	36,234	36,234	
						Voted-Sixth-Schedule-Khasi	108	Voucher	82,719	0	0	0	82,719	82,719	
						Voted-Sixth-Schedule-Khasi	109	Voucher	71,289	0	0	0	71,289	71,289	
						Voted-Sixth-Schedule-Khasi	53	Voucher	2,82,660	1,000	0	0	2,81,660	2,81,660	
						Voted-Sixth-Schedule-Khasi	54	Voucher	9,69,846	23,000	77,750	0	8,69,096	9,46,846	
						Voted-Sixth-Schedule-Khasi	7	Voucher	8,50,544	0	30,750	0	8,19,794	8,50,544	
						Voted-Sixth-Schedule-Khasi	8	Voucher	14,71,996	28,000	79,320	0	13,64,676	14,43,996	
						Total Object Head-- 1 :			37,65,288	52,000	1,87,820	0	35,25,468	37,13,288	
						Total Sub Head :			37,65,288	52,000	1,87,820	0	35,25,468	37,13,288	
						Total Minor Head 1 :			37,65,288	52,000	1,87,820	0	35,25,468	37,13,288	
						Total Sub Major Head 80 :			37,65,288	52,000	1,87,820	0	35,25,468	37,13,288	
Total Major Head 2059 :			37,65,288	52,000	1,87,820	0	35,25,468	37,13,288							
Total of Month :			37,65,288	52,000	1,87,820	0	35,25,468	37,13,288							
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100   Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		105	Voucher	2,87,985	1,000	0		2,200	2,84,785	2,86,985
						Voted-Sixth-Schedule-Khasi		145	Voucher	1,26,485	0	0	0	1,26,485	1,26,485	
						Voted-Sixth-Schedule-Khasi		146	Voucher	944	0	0	0	944	944	
						Voted-Sixth-Schedule-Khasi		147	Voucher	1,45,223	0	9,270	0	1,35,953	1,45,223	
						Voted-Sixth-Schedule-Khasi		164	Voucher	1,26,702	0	0	0	1,26,702	1,26,702	
						Voted-Sixth-Schedule-Khasi		183	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Khasi		205	Voucher	20,88,179	0	0	0	20,88,179	20,88,179	
						Voted-Sixth-Schedule-Khasi		77	Voucher	7,76,997	0	30,750	0	7,46,247	7,76,997	
						Voted-Sixth-Schedule-Khasi		84	Voucher	9,38,289	23,000	73,700	8,800	8,32,789	9,15,289	
						Voted-Sixth-Schedule-Khasi		85	Voucher	14,99,569	28,000	79,320	11,000	13,81,249	14,71,569	
						Total Object Head-- I :				60,26,373	52,000	1,93,040	22,000	57,59,333	59,74,373	
						Total Sub Head :				60,26,373	52,000	1,93,040	22,000	57,59,333	59,74,373	
						Total Minor Head I :				60,26,373	52,000	1,93,040	22,000	57,59,333	59,74,373	
						Total Sub Major Head 80 :				60,26,373	52,000	1,93,040	22,000	57,59,333	59,74,373	
						Total Major Head 2059 :				60,26,373	52,000	1,93,040	22,000	57,59,333	59,74,373	
Total of Month :				60,26,373	52,000	1,93,040	22,000	57,59,333	59,74,373							

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100   Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		102	Voucher	6,62,621	0	30,750	0		6,31,871	6,62,621
						Voted-Sixth-Schedule-Khasi		126	Voucher	2,781	0	0	0	2,781	2,781	
						Voted-Sixth-Schedule-Khasi		40	Voucher	9,38,289	23,000	73,700	8,800	8,32,789	9,15,289	
						Voted-Sixth-Schedule-Khasi		41	Voucher	3,18,829	1,000	0	2,200	3,15,629	3,17,829	
						Voted-Sixth-Schedule-Khasi		42	Voucher	16,27,314	28,000	79,320	11,000	15,08,994	15,99,314	
						Voted-Sixth-Schedule-Khasi		94	Voucher	44,718	0	0	0	44,718	44,718	
						Total Object Head-- I :				35,94,552	52,000	1,83,770	22,000	33,36,782	35,42,552	
						Total Sub Head :				35,94,552	52,000	1,83,770	22,000	33,36,782	35,42,552	
						Total Minor Head I :				35,94,552	52,000	1,83,770	22,000	33,36,782	35,42,552	
						Total Sub Major Head 80 :				35,94,552	52,000	1,83,770	22,000	33,36,782	35,42,552	
Total Major Head 2059 :				35,94,552	52,000	1,83,770	22,000	33,36,782	35,42,552							
Total of Month :				35,94,552	52,000	1,83,770	22,000	33,36,782	35,42,552							
Total of DDO 3400100 :				1,33,86,213	1,56,000	5,64,630	44,000	1,26,21,583	1,32,30,213							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
1,32,30,213																

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works   Department (Roads)																
Treasury		Khliehriat Treasury																
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division																
Month of Account:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		100	Voucher	46,250	0	0	0		46,250	46,250	
							Voted-Sixth-Schedule-Jaintia		165	Voucher	7,86,486	0	68,000	4,400	7,14,086	7,86,486		
							Voted-Sixth-Schedule-Jaintia		166	Voucher	7,17,244	0	1,30,000	0	5,87,244	7,17,244		
							Voted-Sixth-Schedule-Jaintia		167	Voucher	1,800	0	0	0	1,800	1,800		
							Voted-Sixth-Schedule-Jaintia		168	Voucher	1,08,562	0	0	0	1,08,562	1,08,562		
							Voted-Sixth-Schedule-Jaintia		214	Voucher	1,40,898	0	0	0	1,40,898	1,40,898		
							Voted-Sixth-Schedule-Jaintia		35	Voucher	43,81,825	0	2,29,620	17,600	41,34,605	43,81,825		
							Voted-Sixth-Schedule-Jaintia		53	Voucher	5,15,918	0	90,000	0	4,25,918	5,15,918		
							Voted-Sixth-Schedule-Jaintia		99	Voucher	70,465	0	0	0	70,465	70,465		
						Total Object Head-- I :						67,69,448	0	5,17,620	22,000	62,29,828	67,69,448	
						Total Sub Head :						67,69,448	0	5,17,620	22,000	62,29,828	67,69,448	
						Total Minor Head I :						67,69,448	0	5,17,620	22,000	62,29,828	67,69,448	
						Total Sub Major Head 80 :						67,69,448	0	5,17,620	22,000	62,29,828	67,69,448	
Total Major Head 2059 :						67,69,448	0	5,17,620	22,000	62,29,828	67,69,448							
Total of Month :						67,69,448	0	5,17,620	22,000	62,29,828	67,69,448							
Month of Account:		MAY/2025																

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works   Department (Roads)																
Treasury :		Khliehriat Treasury																
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division																
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		149	Voucher	43,70,810	0	2,29,620	17,600	41,23,590	43,70,810			
						Voted-Sixth-Schedule-Jaintia		150	Voucher	6,684	0	0	0	6,684	6,684			
						Voted-Sixth-Schedule-Jaintia		151	Voucher	1,00,975	0	0	0	1,00,975	1,00,975			
						Voted-Sixth-Schedule-Jaintia		223	Voucher	2,94,618	0	0	0	2,94,618	2,94,618			
						Voted-Sixth-Schedule-Jaintia		236	Voucher	92,771	0	0	0	92,771	92,771			
						Voted-Sixth-Schedule-Jaintia		340	Voucher	2,74,990	0	0	0	2,74,990	2,74,990			
						Voted-Sixth-Schedule-Jaintia		341	Voucher	80,328	0	0	0	80,328	80,328			
						Voted-Sixth-Schedule-Jaintia		357	Voucher	2,07,095	0	0	0	2,07,095	2,07,095			
						Voted-Sixth-Schedule-Jaintia		358	Voucher	7,66,317	0	0	0	7,66,317	7,66,317			
						Voted-Sixth-Schedule-Jaintia		360	Voucher	1,05,955	0	0	0	1,05,955	1,05,955			
						Voted-Sixth-Schedule-Jaintia		361	Voucher	75,683	0	0	0	75,683	75,683			
						Voted-Sixth-Schedule-Jaintia		366	Voucher	1,54,122	0	0	0	1,54,122	1,54,122			
						Voted-Sixth-Schedule-Jaintia		369	Voucher	59,913	0	0	0	59,913	59,913			
						Voted-Sixth-Schedule-Jaintia		370	Voucher	2,54,430	0	0	0	2,54,430	2,54,430			
						Voted-Sixth-Schedule-Jaintia		386	Voucher	46,311	0	0	0	46,311	46,311			

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	387	Voucher	4,12,004	0	70,000	0	3,42,004	4,12,004		
						Voted-Sixth-Schedule-Jaintia	60	Voucher	8,01,222	0	68,000	4,400	7,28,822	8,01,222		
						Voted-Sixth-Schedule-Jaintia	95	Voucher	5,26,067	0	90,000	0	4,36,067	5,26,067		
						Total Object Head-- I :				86,30,295	0	4,57,620	22,000	81,50,675	86,30,295	
						Total Sub Head :				86,30,295	0	4,57,620	22,000	81,50,675	86,30,295	
						Total Minor Head I :				86,30,295	0	4,57,620	22,000	81,50,675	86,30,295	
						Total Sub Major Head 80 :				86,30,295	0	4,57,620	22,000	81,50,675	86,30,295	
Total Major Head 2059 :				86,30,295	0	4,57,620	22,000	81,50,675	86,30,295							
Total of Month :										86,30,295	0	4,57,620	22,000	81,50,675	86,30,295	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	104	Voucher	3,613	0	0	0	3,613	3,613		
						Voted-Sixth-Schedule-Jaintia	105	Voucher	10,323	0	0	0	10,323	10,323		
						Voted-Sixth-Schedule-Jaintia	130	Voucher	10,00,327	0	68,000	4,400	9,27,927	10,00,327		
						Voted-Sixth-	131	Voucher	4,58,315	0	65,000	0	3,93,315	4,58,315		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	177	Voucher	3,498	0	0	0	3,498	3,498		
						Voted-Sixth-Schedule-Jaintia	279	Voucher	315	0	0	0	315	315		
						Voted-Sixth-Schedule-Jaintia	375	Voucher	1,38,351	0	0	0	1,38,351	1,38,351		
						Voted-Sixth-Schedule-Jaintia	376	Voucher	81,851	0	0	0	81,851	81,851		
						Voted-Sixth-Schedule-Jaintia	377	Voucher	2,64,630	0	0	0	2,64,630	2,64,630		
						Voted-Sixth-Schedule-Jaintia	378	Voucher	2,93,064	0	0	0	2,93,064	2,93,064		
						Voted-Sixth-Schedule-Jaintia	399	Voucher	1,38,733	0	18,000	0	1,20,733	1,38,733		
						Voted-Sixth-Schedule-Jaintia	57	Voucher	5,26,067	0	90,000	0	4,36,067	5,26,067		
						Voted-Sixth-Schedule-Jaintia	58	Voucher	47,45,983	0	2,29,620	17,600	44,98,763	47,45,983		
						Total Object Head-- I :		76,65,070	0	4,70,620	22,000	71,72,450	76,65,070			
						Total Sub Head :		76,65,070	0	4,70,620	22,000	71,72,450	76,65,070			
						Total Minor Head I :		76,65,070	0	4,70,620	22,000	71,72,450	76,65,070			
						Total Sub Major Head 80 :		76,65,070	0	4,70,620	22,000	71,72,450	76,65,070			
						Total Major Head 2059 :		76,65,070	0	4,70,620	22,000	71,72,450	76,65,070			
						Total of Month :		76,65,070	0	4,70,620	22,000	71,72,450	76,65,070			
Total of DDO 3400100 :		2,30,64,813	0	14,45,860	66,000	2,15,52,953	2,30,64,813									



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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works	Department (Roads)	
Treasury :	Khliehriat	Treasury	
D.D.O. :	3400100	Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division	
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total ( Original +Reconcilation+IA) :			2,30,64,813
Summary of DDO wise expenditure			
2059	80	1 (08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance
			2,30,64,813
			2,30,64,813

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400002   Executive Engineer Pwd (Roads)   Ampati Division Ampati														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	246	Voucher	90,012	0	7,000	0	83,012	90,012		
						Total Object Head-- I :				90,012	0	7,000	0	83,012	90,012	
						Total Sub Head :				90,012	0	7,000	0	83,012	90,012	
						Total Minor Head I :				90,012	0	7,000	0	83,012	90,012	
						Total Sub Major Head 80 :				90,012	0	7,000	0	83,012	90,012	
						Total Major Head 2059 :				90,012	0	7,000	0	83,012	90,012	
						Total of Month :				90,012	0	7,000	0	83,012	90,012	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	167	Voucher	91,728	0	7,000	0	84,728	91,728		
						Voted-Sixth-Schedule-Garo	278	Voucher	5,148	0	0	0	5,148	5,148		
						Total Object Head-- I :				96,876	0	7,000	0	89,876	96,876	
						Total Sub Head :				96,876	0	7,000	0	89,876	96,876	
						Total Minor Head I :				96,876	0	7,000	0	89,876	96,876	
						Total Sub Major Head 80 :				96,876	0	7,000	0	89,876	96,876	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works   Department (Roads)																			
Treasury :		Ampati Sub-Treasury																			
D.D.O. :		3400002   Executive Engineer Pwd (Roads)   Ampati Division Ampati																			
Month of Account:		MAY/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2059						Total Major Head	2059 :		96,876	0	7,000	0		89,876	96,876						
						Total of Month	:		96,876	0	7,000	0		89,876	96,876						
Month of Account:		JUN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	155	Voucher	91,728	0	7,000	0		84,728	91,728						
									Total Object Head-- 1 :						91,728	0	7,000	0		84,728	91,728
									Total Sub Head :						91,728	0	7,000	0		84,728	91,728
									Total Minor Head 1 :						91,728	0	7,000	0		84,728	91,728
									Total Sub Major Head 80 :						91,728	0	7,000	0		84,728	91,728
									Total Major Head 2059 :						91,728	0	7,000	0		84,728	91,728
									Total of Month :						91,728	0	7,000	0		84,728	91,728
						Total of DDO	3400002 :		2,78,616	0	21,000	0		2,57,616	2,78,616						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total ( Original +Reconcilation+IA) :																2,78,616					
Summary of DDO wise expenditure																					

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury :	Ampati Sub-Treasury										
D.D.O. :	3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati										
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo					2,78,616
											2,78,616



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works   Department (Roads)																			
Treasury :		Ampati Sub-Treasury																			
D.D.O. :		3400003   Block Development Officer (Pwd) Zikzak   West Garo Hills																			
Month of Account:		MAY/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2059						Total Major Head	2059 :		97,982	0	6,000	0	91,982	97,982							
						Total of Month	:		97,982	0	6,000	0	91,982	97,982							
Month of Account:		JUN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	39	Voucher	92,771	0	6,000	0	86,771	92,771							
					Total Object Head-- 1 :				92,771	0	6,000	0	86,771	92,771							
					Total Sub Head :				92,771	0	6,000	0	86,771	92,771							
					Total Minor Head 1 :				92,771	0	6,000	0	86,771	92,771							
					Total Sub Major Head 80 :				92,771	0	6,000	0	86,771	92,771							
					Total Major Head 2059 :				92,771	0	6,000	0	86,771	92,771							
									Total of Month	:		92,771	0	6,000	0	86,771	92,771				
						Total of DDO	3400003 :		2,81,787	0	18,000	0	2,63,787	2,81,787							
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total ( Original +Reconcilation+IA) :																2,81,787					
Summary of DDO wise expenditure																					

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury :	Ampati Sub-Treasury										
D.D.O. :	3400003 Block Development Officer (Pwd) Zikzak West Garo Hills										
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo					2,81,787
											2,81,787

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Resubelpara Treasury													
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) North Garo Hills													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	17,35,239	6,000	1,74,510	11,000	15,43,729	17,29,239	
						Voted-Sixth-Schedule-Garo	253	Voucher	4,09,678	0	44,070	0	3,65,608	4,09,678	
						Total Object Head-- I :			21,44,917	6,000	2,18,580	11,000	19,09,337	21,38,917	
						Total Sub Head :			21,44,917	6,000	2,18,580	11,000	19,09,337	21,38,917	
						Total Minor Head I :			21,44,917	6,000	2,18,580	11,000	19,09,337	21,38,917	
						Total Sub Major Head 80 :			21,44,917	6,000	2,18,580	11,000	19,09,337	21,38,917	
						Total Major Head 2059 :			21,44,917	6,000	2,18,580	11,000	19,09,337	21,38,917	
Total of Month :									21,44,917	6,000	2,18,580	11,000	19,09,337	21,38,917	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	17,67,867	6,000	1,74,510	11,000	15,76,357	17,61,867	
						Voted-Sixth-Schedule-Garo	190	Voucher	4,17,757	0	44,070	0	3,73,687	4,17,757	
						Voted-Sixth-Schedule-Garo	197	Voucher	1,12,650	0	0	0	1,12,650	1,12,650	
						Voted-Sixth-Schedule-Garo	23	Voucher	1,24,160	0	0	0	1,24,160	1,24,160	
						Voted-Sixth-	367	Voucher	24,237	0	0	0	24,237	24,237	



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) North Garo Hills														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	368	Voucher	97,884	0	0	0		97,884	97,884	
						Voted-Sixth-Schedule-Garo	395	Voucher	1,27,950	0	0	0		1,27,950	1,27,950	
						Total Object Head-- 1 :				26,72,505	6,000	2,18,580	11,000	24,36,925	26,66,505	
						Total Sub Head :				26,72,505	6,000	2,18,580	11,000	24,36,925	26,66,505	
						Total Minor Head 1 :				26,72,505	6,000	2,18,580	11,000	24,36,925	26,66,505	
						Total Sub Major Head 80 :				26,72,505	6,000	2,18,580	11,000	24,36,925	26,66,505	
						Total Major Head 2059 :				26,72,505	6,000	2,18,580	11,000	24,36,925	26,66,505	
						Total of Month :				26,72,505	6,000	2,18,580	11,000	24,36,925	26,66,505	
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	97,943	0	0	0		97,943	97,943	
						Voted-Sixth-Schedule-Garo	128	Voucher	17,67,867	6,000	1,74,510	11,000	15,76,357	17,61,867		
						Voted-Sixth-Schedule-Garo	7	Voucher	62,030	0	0	0	62,030	62,030		
						Voted-Sixth-Schedule-Garo	8	Voucher	1,12,650	0	0	0	1,12,650	1,12,650		
						Voted-Sixth-	97	Voucher	4,17,757	0	44,070	0	3,73,687	4,17,757		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works   Department (Roads)																
Treasury :		Resubelpara Treasury																
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) North Garo Hills																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				24,58,247	6,000	2,18,580	11,000		22,22,667	24,52,247	
							Total Sub Head :				24,58,247	6,000	2,18,580	11,000		22,22,667	24,52,247	
							Total Minor Head 1 :				24,58,247	6,000	2,18,580	11,000		22,22,667	24,52,247	
							Total Sub Major Head 80 :				24,58,247	6,000	2,18,580	11,000		22,22,667	24,52,247	
							Total Major Head 2059 :				24,58,247	6,000	2,18,580	11,000		22,22,667	24,52,247	
							Total of Month :				24,58,247	6,000	2,18,580	11,000		22,22,667	24,52,247	
							Total of DDO 3400100 :				72,75,669	18,000	6,55,740	33,000		65,68,929	72,57,669	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																72,57,669		
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										72,57,669
																	72,57,669	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400200   Executive Engineer P W D Road Kharkutta Division														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	49,080	0	3,050	0	46,030	49,080		
						Voted-Sixth-Schedule-Garo	270	Voucher	49,995	0	3,050	0	46,945	49,995		
						Voted-Sixth-Schedule-Garo	83	Voucher	16,24,424	0	1,23,990	0	15,00,434	16,24,424		
						Voted-Sixth-Schedule-Garo	93	Voucher	2,34,848	0	9,000	0	2,25,848	2,34,848		
						Total Object Head-- I :				19,58,347	0	1,39,090	0	18,19,257	19,58,347	
						Total Sub Head :				19,58,347	0	1,39,090	0	18,19,257	19,58,347	
						Total Minor Head I :				19,58,347	0	1,39,090	0	18,19,257	19,58,347	
						Total Sub Major Head 80 :				19,58,347	0	1,39,090	0	18,19,257	19,58,347	
						Total Major Head 2059 :				19,58,347	0	1,39,090	0	18,19,257	19,58,347	
						Total of Month :				19,58,347	0	1,39,090	0	18,19,257	19,58,347	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	2,39,612	0	9,000	0	2,30,612	2,39,612		
						Voted-Sixth-Schedule-Garo	212	Voucher	13,61,007	0	68,990	0	12,92,017	13,61,007		
						Voted-Sixth-Schedule-Garo	218	Voucher	3,48,548	0	30,000	0	3,18,548	3,48,548		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400200   Executive Engineer P W D Road Kharkutta Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		219	Voucher	3,44,549	0	58,050		0	2,86,499	3,44,549
						Voted-Sixth-Schedule-Garo		361	Voucher	14,292	0	0	0	14,292	14,292	
						Voted-Sixth-Schedule-Garo		362	Voucher	95,241	0	0	0	95,241	95,241	
						Voted-Sixth-Schedule-Garo		472	Voucher	6,756	0	0	0	6,756	6,756	
						Voted-Sixth-Schedule-Garo		473	Voucher	2,41,864	0	20,000	0	2,21,864	2,41,864	
						Voted-Sixth-Schedule-Garo		534	Voucher	76,544	0	0	0	76,544	76,544	
						Voted-Sixth-Schedule-Garo		571	Voucher	4,608	0	0	0	4,608	4,608	
						Total Object Head-- I :				27,33,021	0	1,86,040	0	25,46,981	27,33,021	
						Total Sub Head :				27,33,021	0	1,86,040	0	25,46,981	27,33,021	
						Total Minor Head I :				27,33,021	0	1,86,040	0	25,46,981	27,33,021	
Total Sub Major Head 80 :				27,33,021	0	1,86,040	0	25,46,981	27,33,021							
Total Major Head 2059 :				27,33,021	0	1,86,040	0	25,46,981	27,33,021							
Total of Month :										27,33,021	0	1,86,040	0	25,46,981	27,33,021	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Resubelpara Treasury															
D.D.O. :		3400200   Executive Engineer P W D Road Kharkutta Division															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	233	Voucher	2,59,200	0	0	0	2,59,200	2,59,200		
							Voted-Sixth-Schedule-Garo	28	Voucher	17,10,803	0	1,27,040	0	15,83,763	17,10,803		
							Voted-Sixth-Schedule-Garo	29	Voucher	5,34,818	0	34,000	0	5,00,818	5,34,818		
						Total Object Head-- I :				25,04,821	0	1,61,040	0	23,43,781	25,04,821		
						Total Sub Head :				25,04,821	0	1,61,040	0	23,43,781	25,04,821		
						Total Minor Head I :				25,04,821	0	1,61,040	0	23,43,781	25,04,821		
						Total Sub Major Head 80 :				25,04,821	0	1,61,040	0	23,43,781	25,04,821		
						Total Major Head 2059 :				25,04,821	0	1,61,040	0	23,43,781	25,04,821		
Total of Month :						25,04,821	0	1,61,040	0	23,43,781	25,04,821						
Total of DDO 3400200 :						71,96,189	0	4,86,170	0	67,10,019	71,96,189						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				71,96,189				

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Resubelpara	Treasury
D.D.O. :	3400200	Executive Engineer P W D Road Kharkutta Division
<i>Summary of DDO wise expenditure</i>		
71,96,189		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100   Executive Engineer Pwd(Road)   Mawkyrwat														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12	Voucher	44,641	5,000	0	0	39,641	39,641	
								124	Voucher	8,94,819	0	1,23,500	0	7,71,319	8,94,819	
								13	Voucher	19,24,378	3,000	1,91,500	8,800	17,21,078	19,21,378	
								152	Voucher	81,814	0	0	0	81,814	81,814	
								193	Voucher	4,74,483	2,000	72,600	0	3,99,883	4,72,483	
								196	Voucher	4,36,564	0	60,060	0	3,76,504	4,36,564	
								52	Voucher	6,41,350	0	55,500	0	5,85,850	6,41,350	
								60	Voucher	27,537	0	0	0	27,537	27,537	
								Total Object Head-- I :		45,25,586	10,000	5,03,160	8,800	40,03,626	45,15,586	
								Total Sub Head :		45,25,586	10,000	5,03,160	8,800	40,03,626	45,15,586	
								Total Minor Head I :		45,25,586	10,000	5,03,160	8,800	40,03,626	45,15,586	
								Total Sub Major Head 80 :		45,25,586	10,000	5,03,160	8,800	40,03,626	45,15,586	
								Total Major Head 2059 :		45,25,586	10,000	5,03,160	8,800	40,03,626	45,15,586	
								Total of Month :		45,25,586	10,000	5,03,160	8,800	40,03,626	45,15,586	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100   Executive Engineer Pwd(Road)   Mawkyrwat														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	1,42,078	0	12,200	0	1,29,878	1,42,078		
						Voted-Sixth-Schedule-Khasi	114	Voucher	26,74,616	3,000	3,18,000	8,800	23,44,816	26,71,616		
						Voted-Sixth-Schedule-Khasi	160	Voucher	46,559	0	6,000	0	40,559	46,559		
						Voted-Sixth-Schedule-Khasi	188	Voucher	1,63,576	0	0	0	1,63,576	1,63,576		
						Voted-Sixth-Schedule-Khasi	227	Voucher	1,246	0	0	0	1,246	1,246		
						Voted-Sixth-Schedule-Khasi	233	Voucher	34,769	5,000	0	0	29,769	29,769		
						Voted-Sixth-Schedule-Khasi	347	Voucher	1,60,141	0	0	0	1,60,141	1,60,141		
						Voted-Sixth-Schedule-Khasi	351	Voucher	23,103	0	0	0	23,103	23,103		
						Voted-Sixth-Schedule-Khasi	69	Voucher	3,98,983	0	20,500	0	3,78,483	3,98,983		
						Total Object Head-- I :		36,45,071	8,000	3,56,700	8,800	32,71,571	36,37,071			
						Total Sub Head :		36,45,071	8,000	3,56,700	8,800	32,71,571	36,37,071			
						Total Minor Head I :		36,45,071	8,000	3,56,700	8,800	32,71,571	36,37,071			
						Total Sub Major Head 80 :		36,45,071	8,000	3,56,700	8,800	32,71,571	36,37,071			
						Total Major Head 2059 :		36,45,071	8,000	3,56,700	8,800	32,71,571	36,37,071			
Total of Month :		36,45,071	8,000	3,56,700	8,800	32,71,571	36,37,071									
Month of Account:		JUN/2025														



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100   Executive Engineer Pwd(Road)   Mawkyrwat														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		129	Voucher	3,98,983	0	20,500	0		3,78,483	3,98,983
						Voted-Sixth-Schedule-Khasi		142	Voucher	1,61,041	0	18,200	0		1,42,841	1,61,041
						Voted-Sixth-Schedule-Khasi		143	Voucher	46,559	0	6,000	0		40,559	46,559
						Voted-Sixth-Schedule-Khasi		145	Voucher	26,918	5,000	0	0		21,918	21,918
						Voted-Sixth-Schedule-Khasi		178	Voucher	5,608	0	0	0		5,608	5,608
						Voted-Sixth-Schedule-Khasi		23	Voucher	28,77,533	3,000	3,31,000	8,800		25,34,733	28,74,533
						Voted-Sixth-Schedule-Khasi		246	Voucher	4,581	0	0	0		4,581	4,581
						Voted-Sixth-Schedule-Khasi		251	Voucher	57,966	0	0	0		57,966	57,966
						Voted-Sixth-Schedule-Khasi		253	Voucher	6,912	0	0	0		6,912	6,912
						Voted-Sixth-Schedule-Khasi		264	Voucher	49,238	0	0	0		49,238	49,238
						Total Object Head-- I :				36,35,339	8,000	3,75,700	8,800		32,42,839	36,27,339
						Total Sub Head :				36,35,339	8,000	3,75,700	8,800		32,42,839	36,27,339
						Total Minor Head I :				36,35,339	8,000	3,75,700	8,800		32,42,839	36,27,339
						Total Sub Major Head 80 :				36,35,339	8,000	3,75,700	8,800		32,42,839	36,27,339
						Total Major Head 2059 :				36,35,339	8,000	3,75,700	8,800		32,42,839	36,27,339
Total of Month :				36,35,339	8,000	3,75,700	8,800		32,42,839	36,27,339						

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :	Public Works Department (Roads)							
Treasury :	Mawkyrwat Treasury							
D.D.O. :	3400100	Executive Engineer Pwd(Road) Mawkyrwat						
Total of DDO		3400100 :	1,18,05,996	26,000	12,35,560	26,400	1,05,18,036	1,17,79,996
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA) :								1,17,79,996
Summary of DDO wise expenditure								
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1,17,79,996
								1,17,79,996

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3400200   Executive Engineer Pwd(Roads) Ranikor													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	10,03,470	0	83,920	0	9,19,550	10,03,470	
						Voted-Sixth-Schedule-Khasi	180	Voucher	94,112	0	0	0	94,112	94,112	
						Voted-Sixth-Schedule-Khasi	55	Voucher	5,88,648	0	65,000	0	5,23,648	5,88,648	
						Voted-Sixth-Schedule-Khasi	63	Voucher	9,79,696	0	32,500	0	9,47,196	9,79,696	
						Total Object Head-- 1 :			26,65,926	0	1,81,420	0	24,84,506	26,65,926	
						Total Sub Head :			26,65,926	0	1,81,420	0	24,84,506	26,65,926	
						Total Minor Head 1 :			26,65,926	0	1,81,420	0	24,84,506	26,65,926	
						Total Sub Major Head 80 :			26,65,926	0	1,81,420	0	24,84,506	26,65,926	
						Total Major Head 2059 :			26,65,926	0	1,81,420	0	24,84,506	26,65,926	
						Total of Month :			26,65,926	0	1,81,420	0	24,84,506	26,65,926	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	7,80,342	0	77,920	0	7,02,422	7,80,342	
						Voted-Sixth-Schedule-Khasi	20	Voucher	14,44,080	0	38,500	0	14,05,580	14,44,080	
						Voted-Sixth-	305	Voucher	1,06,986	0	0	0	1,06,986	1,06,986	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200   Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67	Voucher	26,982	0	0	0	26,982	26,982		
						Voted-Sixth-Schedule-Khasi	68	Voucher	4,61,202	0	45,000	0	4,16,202	4,61,202		
						Voted-Sixth-Schedule-Khasi	91	Voucher	98,721	0	0	0	98,721	98,721		
						Total Object Head-- I :				29,18,313	0	1,61,420	0	27,56,893	29,18,313	
						Total Sub Head :				29,18,313	0	1,61,420	0	27,56,893	29,18,313	
						Total Minor Head I :				29,18,313	0	1,61,420	0	27,56,893	29,18,313	
						Total Sub Major Head 80 :				29,18,313	0	1,61,420	0	27,56,893	29,18,313	
						Total Major Head 2059 :				29,18,313	0	1,61,420	0	27,56,893	29,18,313	
Total of Month :										29,18,313	0	1,61,420	0	27,56,893	29,18,313	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	4,61,202	0	45,000	0	4,16,202	4,61,202		
						Voted-Sixth-Schedule-Khasi	7	Voucher	14,44,080	0	38,500	0	14,05,580	14,44,080		
						Voted-Sixth-Schedule-Khasi	8	Voucher	7,80,342	0	77,920	0	7,02,422	7,80,342		
						Total Object Head-- I :										

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works   Department (Roads)																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		3400200   Executive Engineer Pwd(Roads) Ranikor																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance							26,85,624	0	1,61,420		0	25,24,204	26,85,624	
								Total Sub Head :					26,85,624	0	1,61,420		0	25,24,204	26,85,624	
								Total Minor Head	1 :				26,85,624	0	1,61,420		0	25,24,204	26,85,624	
								Total Sub Major Head	80 :				26,85,624	0	1,61,420		0	25,24,204	26,85,624	
								Total Major Head	2059 :				26,85,624	0	1,61,420		0	25,24,204	26,85,624	
								Total of Month	:				26,85,624	0	1,61,420		0	25,24,204	26,85,624	
								Total of DDO	3400200 :				82,69,863	0	5,04,260		0	77,65,603	82,69,863	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																			82,69,863	
Summary of DDO wise expenditure																				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi										82,69,863	
																			82,69,863	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3400001   B.D.O. Dadengiri (Pwd) Block   West Garo Hills   Tura														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	135	Voucher	90,012	0	20,000		0	70,012	90,012	
									Total Object Head-- I :	90,012	0	20,000		0	70,012	90,012
									Total Sub Head :	90,012	0	20,000		0	70,012	90,012
									Total Minor Head I :	90,012	0	20,000		0	70,012	90,012
									Total Sub Major Head 80 :	90,012	0	20,000		0	70,012	90,012
									Total Major Head 2059 :	90,012	0	20,000		0	70,012	90,012
									Total of Month :	90,012	0	20,000		0	70,012	90,012
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	68	Voucher	91,728	0	20,000		0	71,728	91,728	
									Total Object Head-- I :	91,728	0	20,000		0	71,728	91,728
									Total Sub Head :	91,728	0	20,000		0	71,728	91,728
									Total Minor Head I :	91,728	0	20,000		0	71,728	91,728
									Total Sub Major Head 80 :	91,728	0	20,000		0	71,728	91,728
									Total Major Head 2059 :	91,728	0	20,000		0	71,728	91,728

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Dadengiri   Sub Treasury															
D.D.O. :		3400001   B.D.O. Dadengiri (Pwd) Block   West Garo Hills   Tura															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										91,728	0	20,000		0	71,728	91,728	
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	144	Voucher	91,728	0	20,000		0	71,728	91,728	
							Voted-Sixth-Schedule-Garo	145	Voucher	5,148	0	0		0	5,148	5,148	
Total Object Head-- 1 :										96,876	0	20,000		0	76,876	96,876	
Total Sub Head :										96,876	0	20,000		0	76,876	96,876	
Total Minor Head 1 :										96,876	0	20,000		0	76,876	96,876	
Total Sub Major Head 80 :										96,876	0	20,000		0	76,876	96,876	
Total Major Head 2059 :										96,876	0	20,000		0	76,876	96,876	
Total of Month :										96,876	0	20,000		0	76,876	96,876	
Total of DDO 3400001 :										2,78,616	0	60,000		0	2,18,616	2,78,616	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																	2,78,616
Summary of DDO wise expenditure																	

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury :	Dadengiri Sub Treasury										
D.D.O. :	3400001 B.D.O. Dadenggiri (Pwd) Block West Garo Hills Tura										
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo					2,78,616
											2,78,616



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3400003   Block Development Officer Tikrikilla (Pwd) Block West Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	201	Voucher	4,707	0	0	0	4,707	4,707		
						Voted-Sixth-Schedule-Garo	202	Voucher	82,858	0	0	0	82,858	82,858		
						Total Object Head-- 1 :				87,565	0	0	0	87,565	87,565	
						Total Sub Head :				87,565	0	0	0	87,565	87,565	
						Total Minor Head 1 :				87,565	0	0	0	87,565	87,565	
						Total Sub Major Head 80 :				87,565	0	0	0	87,565	87,565	
						Total Major Head 2059 :				87,565	0	0	0	87,565	87,565	
Total of Month :										87,565	0	0	0	87,565	87,565	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	84,427	0	0	0	84,427	84,427		
						Voted-Sixth-Schedule-Garo	105	Voucher	84,427	0	0	0	84,427	84,427		
						Total Object Head-- 1 :				1,68,854	0	0	0	1,68,854	1,68,854	
						Total Sub Head :				1,68,854	0	0	0	1,68,854	1,68,854	
Total Minor Head 1 :				1,68,854	0	0	0	1,68,854	1,68,854							

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Demand :		56		ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)																
Treasury		Dadengiri Sub Treasury																
D.D.O. :		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2059	80						Total Sub Major Head	80 :			1,68,854	0	0		0	1,68,854	1,68,854	
							Total Major Head	2059 :			1,68,854	0	0		0	1,68,854	1,68,854	
							Total of Month	:			1,68,854	0	0		0	1,68,854	1,68,854	
							Total of DDO	3400003 :			2,56,419	0	0		0	2,56,419	2,56,419	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA ) :																2,56,419		
Summary of DDO wise expenditure																		
2059	80	1	(18) Block Offices				0	01. Salaries		Voted-Sixth-Schedule-Garo							2,56,419	
																2,56,419		

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		05/2025						
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	11,13,310
					Total Object Head-- 2 :			11,13,310
					Total Sub Head :			11,13,310
					Total Minor Head 1 :			11,13,310
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted	-2,055
					Total Object Head-- 70 :			-2,055
					Total Sub Head :			-2,055
					Total Minor Head 911 :			-2,055
					Total Sub Major Head 80 :			11,11,255
					Total Major Head 2059 :			11,11,255
					Month Wise Total :			11,11,255
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	4,82,178
					Total Object Head-- 2 :			4,82,178
					Total Sub Head :			4,82,178
					Total Minor Head 1 :			4,82,178

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		14	C.E. P.W.D (Roads) Shillong							
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong							
Month of Account:		06/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80					Total Sub Major Head 80 :			4,82,178	
						Total Major Head 2059 :			4,82,178	
						Month Wise Total :			4,82,178	
						D.D.O. Total :			15,93,433	
Reconciliation Portion										
						DDO wise Total ( original +Reconcilation) :			15,93,433	
Summary of DDO Wise Expenditure										
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	15,95,488
56	2059	80	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-2,055
DDO Wise Total:										15,93,433

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		04/2025						
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	21,837
					Total Object Head-- 2 :			21,837
					Total Sub Head :			21,837
					Total Minor Head 1 :			21,837
					Total Sub Major Head 80 :			21,837
					Total Major Head 2059 :			21,837
					Month Wise Total :			21,837
Month of Account:		05/2025						
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	21,310
					Total Object Head-- 2 :			21,310
					Total Sub Head :			21,310
					Total Minor Head 1 :			21,310
					Total Sub Major Head 80 :			21,310
					Total Major Head 2059 :			21,310
					Month Wise Total :			21,310
Month of Account:		06/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura							
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura							
Month of Account:		06/2025								
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	21,837		
					Total Object Head-- 2 :			21,837		
					Total Sub Head :			21,837		
					Total Minor Head 1 :			21,837		
					Total Sub Major Head 80 :			21,837		
					Total Major Head 2059 :			21,837		
					Month Wise Total :			21,837		
D.D.O. Total :								64,984		
Reconciliation Portion										
DDO wise Total ( original +Reconcilation) :								64,984		
Summary of DDO Wise Expenditure										
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	64,984
DDO Wise Total:										64,984

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :		12,600	
					Total Sub Head :		12,600	
					Total Minor Head 1 :		12,600	
					Total Sub Major Head 80 :		12,600	
					Total Major Head 2059 :		12,600	
					Month Wise Total :		12,600	
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :		12,600	
					Total Sub Head :		12,600	
					Total Minor Head 1 :		12,600	
					Total Sub Major Head 80 :		12,600	
					Total Major Head 2059 :		12,600	
					Month Wise Total :		12,600	
Month of Account:		06/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

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Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong											
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong											
Month of Account:		06/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		0	02. Wages	State Plan	General-Voted		12,600				
						Total Object Head-- 2 :				12,600				
						06.Medical Treatment	State Plan	General-Voted		1,56,353				
						Total Object Head-- 6 :				1,56,353				
						Total Sub Head :				1,68,953				
						Total Minor Head 1 :				1,68,953				
						Total Sub Major Head 80 :				1,68,953				
						Total Major Head 2059 :				1,68,953				
Month Wise Total :										1,68,953				
D.D.O. Total :										1,94,153				
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :										1,94,153				
Summary of DDO Wise Expenditure														
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	37,800				
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	1,56,353				
DDO Wise Total:										1,94,153				



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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		04/2025						
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	49,848
					Total Object Head-- 2 :			49,848
					Total Sub Head :			49,848
					Total Minor Head 1 :			49,848
					Total Sub Major Head 80 :			49,848
					Total Major Head 2059 :			49,848
Month Wise Total :					49,848			
Month of Account:		05/2025						
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	49,848
					Total Object Head-- 2 :			49,848
					Total Sub Head :			49,848
					Total Minor Head 1 :			49,848
					Total Sub Major Head 80 :			49,848
					Total Major Head 2059 :			49,848
Month Wise Total :					49,848			
Month of Account:		06/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin											
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin											
Month of Account:		06/2025												
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		49,848		
						Total Object Head-- 2 :						49,848		
						Total Sub Head :						49,848		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses		State Plan		General-Voted	5,000				
					Total Object Head-- 13 :						5,000			
					Total Sub Head :						5,000			
			Total Minor Head 1 :						54,848					
			Total Sub Major Head 80 :						54,848					
			Total Major Head 2059 :						54,848					
			Month Wise Total :						54,848					
D.D.O. Total :						1,54,544								
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :												1,54,544		
Summary of DDO Wise Expenditure														
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan		General-Voted		1,49,544		
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan		General-Voted		5,000		
DDO Wise Total:												1,54,544		

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		04/2025						
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	41,260
					Total Object Head-- 2 :		41,260	
					Total Sub Head :		41,260	
					Total Minor Head 1 :		41,260	
					Total Sub Major Head 80 :		41,260	
					Total Major Head 2059 :		41,260	
Month Wise Total :					41,260			
Month of Account:		05/2025						
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	31,900
					Total Object Head-- 2 :		31,900	
					Total Sub Head :		31,900	
					Total Minor Head 1 :		31,900	
					Total Sub Major Head 80 :		31,900	
					Total Major Head 2059 :		31,900	
Month Wise Total :					31,900			
Month of Account:		06/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong							
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong							
Month of Account:		06/2025								
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	31,900	
						Total Object Head-- 2 :			31,900	
						Total Sub Head :			31,900	
						Total Minor Head 1 :			31,900	
						Total Sub Major Head 80 :			31,900	
						Total Major Head 2059 :			31,900	
						Month Wise Total :			31,900	
D.D.O. Total :						1,05,060				
Reconciliation Portion										
DDO wise Total ( original +Reconcilation) :						1,05,060				
Summary of DDO Wise Expenditure										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	1,05,060
DDO Wise Total:										1,05,060

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	19	S.E. P.W.D. (Roads) Tura Circle Tura						
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2059 :			0
Month Wise Total :					0			
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,000
					Total Object Head-- 2 :			12,000
					Total Sub Head :			12,000
					Total Minor Head 1 :			12,000
					Total Sub Major Head 80 :			12,000
					Total Major Head 2059 :			12,000
Month Wise Total :					12,000			
Month of Account:		06/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura											
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle											
Month of Account:		06/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		0	02. Wages	State Plan	General-Voted				6,000		
						Total Object Head-- 2 :							6,000	
						Total Sub Head :							6,000	
						Total Minor Head 1 :							6,000	
						Total Sub Major Head 80 :							6,000	
						Total Major Head 2059 :							6,000	
						Month Wise Total :							6,000	
D.D.O. Total :							18,000							
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :							18,000							
Summary of DDO Wise Expenditure														
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted			18,000		
DDO Wise Total:							18,000							

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

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Run Date : 22/07/2025

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar					
Month of Account:		04/2025						
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	35,100
					Total Object Head-- 2 :			35,100
					Total Sub Head :			35,100
					Total Minor Head 1 :			35,100
					Total Sub Major Head 80 :			35,100
					Total Major Head 2059 :			35,100
					Month Wise Total :			35,100
Month of Account:		05/2025						
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	35,100
					Total Object Head-- 2 :			35,100
					Total Sub Head :			35,100
					Total Minor Head 1 :			35,100
					Total Sub Major Head 80 :			35,100
					Total Major Head 2059 :			35,100
					Month Wise Total :			35,100
Month of Account:		06/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle											
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar											
Month of Account:		06/2025												
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		36,270		
						Total Object Head-- 2 :						36,270		
						Total Sub Head :						36,270		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		2	13. Office Expenses		State Plan		General-Voted		25,000		
						Total Object Head-- 13 :						25,000		
						Total Sub Head :						25,000		
			Total Minor Head 1 :						61,270					
			Total Sub Major Head 80 :						61,270					
			Total Major Head 2059 :						61,270					
			Month Wise Total :						61,270					
D.D.O. Total :						1,31,470								
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :												1,31,470		
Summary of DDO Wise Expenditure														
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan		General-Voted		1,06,470		
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan		General-Voted		25,000		
DDO Wise Total:												1,31,470		



**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	21	S.E. P.W.D. (Roads) Jowai Circle						
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		04/2025						
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	70,545
					Total Object Head-- 2 :			70,545
					Total Sub Head :			70,545
					Total Minor Head 1 :			70,545
					Total Sub Major Head 80 :			70,545
					Total Major Head 2059 :			70,545
					Month Wise Total :		70,545	
Month of Account:		05/2025						
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	31,500
					Total Object Head-- 1 :			31,500
					02. Wages	State Plan	General-Voted	68,850
					Total Object Head-- 2 :			68,850
					Total Sub Head :			1,00,350
					Total Minor Head 1 :			1,00,350
Total Sub Major Head 80 :			1,00,350					
Total Major Head 2059 :			1,00,350					
								1,00,350

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		21	S.E. P.W.D. (Roads) Jowai Circle							
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division							
Month of Account:		05/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :										
Month of Account:		06/2025								
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	70,545	
						Total Object Head-- 2 :			70,545	
						Total Sub Head :			70,545	
						Total Minor Head 1 :			70,545	
						Total Sub Major Head 80 :			70,545	
						Total Major Head 2059 :			70,545	
Month Wise Total :									70,545	
D.D.O. Total :									2,41,440	
Reconciliation Portion										
DDO wise Total ( original +Reconcilation) :									2,41,440	
Summary of DDO Wise Expenditure										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	31,500
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	2,09,940
DDO Wise Total:										2,41,440

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 105 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2059 :			0
					Month Wise Total :			0
Month of Account:		05/2025						
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	10,29,731
					Total Object Head-- 27 :			10,29,731
					Total Sub Head :			10,29,731
					Total Minor Head 53 :			10,29,731
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	25,200
					Total Object Head-- 1 :			25,200
					02. Wages	State Plan	General-Voted	23,000
					Total Object Head-- 2 :			23,000
					Total Sub Head :			48,200

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

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Up to Accounting Month June of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		05/2025						
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 :					48,200
			Total Sub Major Head 80 :					10,77,931
			Total Major Head 2059 :					10,77,931
					Month Wise Total :		10,77,931	
Month of Account:		06/2025						
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	10,34,891
					Total Object Head-- 27 :		10,34,891	
					Total Sub Head :		10,34,891	
					Total Minor Head 53 :		10,34,891	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	49,266
					Total Object Head-- 2 :		49,266	
					Total Sub Head :		49,266	
					Total Minor Head 105 :		49,266	
					Total Sub Major Head 80 :		10,84,157	
					Total Major Head 2059 :		10,84,157	
					Month Wise Total :		10,84,157	
					D.D.O. Total :		21,62,088	

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	22	E.E. P.W.D. (Roads) Mech Division Shillong									
<b>D.D.O. :</b>	9290	E.E. P.W.D (Roads) Mechanical Division, Shillong									
<b><i>Reconciliation Portion</i></b>											
<b>DDO wise Total ( original +Reconciliation) :</b>											<b>21,62,088</b>
<b><u>Summary of DDO Wise Expenditure</u></b>											
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	20,64,622	
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	25,200	
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	72,266	
<b>DDO Wise Total:</b>											<b>21,62,088</b>

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	7,38,286
					Total Object Head-- 27 :			7,38,286
					Total Sub Head :			7,38,286
					Total Minor Head 53 :			7,38,286
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000
					Total Sub Head :			7,000
					Total Minor Head 105 :			7,000
					Total Sub Major Head 80 :			7,45,286
					Total Major Head 2059 :			7,45,286
					Month Wise Total :			7,45,286
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	7,45,558
					Total Object Head-- 27 :			7,45,558
					Total Sub Head :			7,45,558
					Total Minor Head 53 :			7,45,558
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	9,000

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

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Up to Accounting Month June of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		05/2025						
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 :			9,000
					Total Sub Head :			9,000
					Total Minor Head 105 :			9,000
					Total Sub Major Head 80 :			7,54,558
					Total Major Head 2059 :			7,54,558
					Month Wise Total :			7,54,558
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	7,43,764
					Total Object Head-- 27 :			7,43,764
					Total Sub Head :			7,43,764
					Total Minor Head 53 :			7,43,764
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	9,000
					Total Object Head-- 2 :			9,000
					Total Sub Head :			9,000
					Total Minor Head 105 :			9,000
					Total Sub Major Head 80 :			7,52,764
Total Major Head 2059 :			7,52,764					

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

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Up to Accounting Month June of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura								
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura								
Month of Account:		06/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
						Month Wise Total :			7,52,764		
						D.D.O. Total :			22,52,608		
Reconciliation Portion											
						DDO wise Total ( original +Reconciliation) :			22,52,608		
Summary of DDO Wise Expenditure											
56	2059	80	053	(06) Work Charged Establishment.		002	27	27. Minor Works	State Plan	General-Voted	22,27,608
56	2059	80	105	(01) Mechanical Workshops		000	02	02. Wages	State Plan	General-Voted	25,000
DDO Wise Total:										22,52,608	



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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	4,66,125
					Total Object Head-- 27 :		4,66,125	
					Total Sub Head :		4,66,125	
					Total Minor Head 53 :		4,66,125	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	1,12,080
					Total Object Head-- 2 :		1,12,080	
					Total Sub Head :		1,12,080	
					Total Minor Head 105 :		1,12,080	
					Total Sub Major Head 80 :		5,78,205	
					Total Major Head 2059 :		5,78,205	
					Month Wise Total :		5,78,205	
					Month of Account: 05/2025			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	4,51,350
					Total Object Head-- 27 :		4,51,350	
					Total Sub Head :		4,51,350	
					Total Minor Head 53 :		4,51,350	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	83,550

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		05/2025						
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 :			83,550
					Total Sub Head :			83,550
					Total Minor Head 105 :			83,550
					Total Sub Major Head 80 :			5,34,900
					Total Major Head 2059 :			5,34,900
					Month Wise Total :			5,34,900
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	4,66,395
					Total Object Head-- 27 :			4,66,395
					Total Sub Head :			4,66,395
					Total Minor Head 53 :			4,66,395
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	83,550
					Total Object Head-- 2 :			83,550
					Total Sub Head :			83,550
					Total Minor Head 105 :			83,550
					Total Sub Major Head 80 :			5,49,945
					Total Major Head 2059 :			5,49,945

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

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Run Date : 22/07/2025

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai									
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai									
Month of Account:		06/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
						Month Wise Total :			5,49,945			
						D.D.O. Total :			16,63,050			
Reconciliation Portion												
						DDO wise Total ( original +Reconciliation) :			16,63,050			
Summary of DDO Wise Expenditure												
56	2059	80	053	(06) Work Charged Establishment.		002	27	27. Minor Works	State Plan	General-Voted	13,83,870	
56	2059	80	105	(01) Mechanical Workshops		000	02	02. Wages	State Plan	General-Voted	2,79,180	
DDO Wise Total:										16,63,050		

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 2 :			15,000
					Total Sub Head :			15,000
					Total Minor Head 1 :			15,000
					Total Sub Major Head 80 :			15,000
Total Major Head 2059 :								15,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,75,461
					Total Object Head-- 27 :			45,75,461
					Total Sub Head :			45,75,461
					Total Minor Head 105 :			45,75,461
					Total Sub Major Head 4 :			45,75,461
Total Major Head 3054 :								45,75,461
Month Wise Total :								45,90,461
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	75,000

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**Shillong**

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	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 :			75,000
					Total Sub Head :			75,000
					Total Minor Head 1 :			75,000
					Total Sub Major Head 80 :			75,000
					Total Major Head 2059 :			75,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,27,045
					Total Object Head-- 27 :			44,27,045
					Total Sub Head :			44,27,045
					Total Minor Head 105 :			44,27,045
					Total Sub Major Head 4 :			44,27,045
					Total Major Head 3054 :			44,27,045
Month Wise Total :								45,02,045
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 2 :			15,000
					Total Sub Head :			15,000

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		25	E.E. P.W.D. (Roads) Pynursla Division							
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division							
Month of Account:		06/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	Total Minor Head 1 :					15,000		
			Total Sub Major Head 80 :					15,000		
			Total Major Head 2059 :					15,000		
3054	04	105	(01) Work Charged Establishment-Road Works	0		27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,89,292	
						Total Object Head-- 27 :			45,89,292	
						Total Sub Head :			45,89,292	
						Total Minor Head 105 :			45,89,292	
						Total Sub Major Head 4 :			45,89,292	
						Total Major Head 3054 :			45,89,292	
Month Wise Total :									46,04,292	
D.D.O. Total :									1,36,96,798	
Reconciliation Portion										
DDO wise Total ( original +Reconcilation) :									1,36,96,798	
Summary of DDO Wise Expenditure										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,05,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,35,91,798
DDO Wise Total:									1,36,96,798	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division							
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division							
Month of Account:		04/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	10,52,000		
					Total Object Head-- 2 :			10,52,000		
					Total Sub Head :			10,52,000		
					Total Minor Head 1 :			10,52,000		
					Total Sub Major Head 80 :			10,52,000		
					Total Major Head 2059 :			10,52,000		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,60,660		
					Total Object Head-- 27 :			30,60,660		
					Total Sub Head :			30,60,660		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
							Total Object Head-- 27 :			35,00,000
							Total Sub Head :			35,00,000
		Total Minor Head 105 :			65,60,660					
		Total Sub Major Head 4 :			65,60,660					
		Total Major Head 3054 :			65,60,660					
		Month Wise Total :			76,12,660					
Month of Account:		05/2025								

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,000
					Total Object Head-- 2 :			44,000
					Total Sub Head :			44,000
					Total Minor Head 1 :			44,000
					Total Sub Major Head 80 :			44,000
					Total Major Head 2059 :			44,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,66,495
					Total Object Head-- 27 :			29,66,495
					Total Sub Head :			29,66,495
					Total Minor Head 105 :			29,66,495
					Total Sub Major Head 4 :			29,66,495
					Total Major Head 3054 :			29,66,495
					Month Wise Total :		30,10,495	
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,000



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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			44,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,47,247
					Total Object Head-- 6 :			2,47,247
					Total Sub Head :			2,91,247
					Total Minor Head 1 :			2,91,247
					Total Sub Major Head 80 :			2,91,247
					Total Major Head 2059 :			2,91,247
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,75,930
					Total Object Head-- 27 :			30,75,930
					Total Sub Head :			30,75,930
					Total Minor Head 105 :			30,75,930
					Total Sub Major Head 4 :			30,75,930
					Total Major Head 3054 :			30,75,930
					Month Wise Total :			33,67,177
D.D.O. Total :			1,39,90,332					
Reconciliation Portion								
			DDO wise Total ( original +Reconcilation) :			1,39,90,332		
Summary of DDO Wise Expenditure								

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	26	E.E. P.W.D. (Roads) Shillong Central Division									
<b>D.D.O. :</b>	9294	E.E. P.W.D (Roads) Shillong Central Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,40,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,47,247	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	91,03,085	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000	
<b>DDO Wise Total:</b>										<b>1,39,90,332</b>	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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
					Total Sub Head :			1,69,000
					Total Minor Head 1 :			1,69,000
					Total Sub Major Head 80 :			1,69,000
					Total Major Head 2059 :			1,69,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,51,219
					Total Object Head-- 27 :			42,51,219
					Total Sub Head :			42,51,219
					Total Minor Head 105 :			42,51,219
					Total Sub Major Head 4 :			42,51,219
					Total Major Head 3054 :			42,51,219
Month Wise Total :					44,20,219			
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	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 :			1,69,000
					Total Sub Head :			1,69,000
					Total Minor Head 1 :			1,69,000
					Total Sub Major Head 80 :			1,69,000
					Total Major Head 2059 :			1,69,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,63,550
					Total Object Head-- 27 :			41,63,550
					Total Sub Head :			41,63,550
					Total Minor Head 105 :			41,63,550
					Total Sub Major Head 4 :			41,63,550
					Total Major Head 3054 :			41,63,550
Month Wise Total :								43,32,550
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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-Schedule-	3,75,000

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh											
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh											
Month of Account:		06/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme		Plan/Non-Plan		Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :							3,75,000		
					Total Sub Head :							5,44,000		
					Total Minor Head 1 :							5,44,000		
					Total Sub Major Head 80 :							5,44,000		
					Total Major Head 2059 :							5,44,000		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		43,06,006					
					Total Object Head-- 27 :							43,06,006		
					Total Sub Head :							43,06,006		
					Total Minor Head 105 :							43,06,006		
					Total Sub Major Head 4 :							43,06,006		
					Total Major Head 3054 :							43,06,006		
Month Wise Total :												48,50,006		
D.D.O. Total :												1,36,02,775		
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :												1,36,02,775		
Summary of DDO Wise Expenditure														
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		5,07,000			
56	2059	80	001	(08) Divisional And Subordinate Offices	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-		3,75,000			

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>	Public Works Department (Roads)											
<b>Source :</b>	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh										
<b>D.D.O. :</b>	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh										
<b><i>Reconciliation Portion</i></b>												
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>												
(Roads)												
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Khasi	Voted-Sixth-Schedule-Khasi	1,27,20,775	
<b>DDO Wise Total:</b>												<b>1,36,02,775</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	21,86,767
					Total Object Head-- 2 :			21,86,767
					Total Sub Head :			22,22,767
					Total Minor Head 1 :			22,22,767
					Total Sub Major Head 80 :			22,22,767
					Total Major Head 2059 :			22,22,767
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,57,317
					Total Object Head-- 27 :			31,57,317
					Total Sub Head :			31,57,317
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
					Total Object Head-- 27 :			25,00,000
					Total Sub Head :			25,00,000
					Total Minor Head 105 :			56,57,317
Total Sub Major Head 4 :			56,57,317					
Total Major Head 3054 :			56,57,317					

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			78,80,084
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	81,000
					Total Object Head-- 2 :			81,000
					Total Sub Head :			81,000
					Total Minor Head 1 :			81,000
					Total Sub Major Head 80 :			81,000
					Total Major Head 2059 :			81,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,65,542
					Total Object Head-- 27 :			30,65,542
					Total Sub Head :			30,65,542
					Total Minor Head 105 :			30,65,542
					Total Sub Major Head 4 :			30,65,542
					Total Major Head 3054 :			30,65,542
					Month Wise Total :			31,46,542
Month of Account:		06/2025						



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	75,257
					Total Object Head-- 2 :			75,257
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,83,949
					Total Object Head-- 6 :			1,83,949
					Total Sub Head :			2,59,206
					Total Minor Head 1 :			2,59,206
					Total Sub Major Head 80 :			2,59,206
					Total Major Head 2059 :			2,59,206
					3054	04	105	(01) Work Charged Establishment-Road Works
Total Object Head-- 27 :			31,54,119					
Total Sub Head :			31,54,119					
Total Minor Head 105 :			31,54,119					
Total Sub Major Head 4 :			31,54,119					
Total Major Head 3054 :			31,54,119					
Month Wise Total :			34,13,325					
D.D.O. Total :			1,44,39,951					
Reconciliation Portion								

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>	Public Works Department (Roads)											
<b>Source :</b>	28	E.E. P.W.D. (Roads) Mairang Division										
<b>D.D.O. :</b>	7273	Executive Engineer Pwd (Rds) Mairang Division										
<b><i>Reconciliation Portion</i></b>												
<b>DDO wise Total ( original +Reconcilation) :</b>												
<b>1,44,39,951</b>												
<b><i>Summary of DDO Wise Expenditure</i></b>												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	36,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,43,024		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,83,949		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	93,76,978		
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000		
<b>DDO Wise Total:</b>												
<b>1,44,39,951</b>												

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,05,000
					Total Object Head-- 2 :			3,05,000
					Total Sub Head :			3,05,000
					Total Minor Head 1 :			3,05,000
					Total Sub Major Head 80 :			3,05,000
Total Major Head 2059 :			3,05,000					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,54,936
					Total Object Head-- 27 :			29,54,936
					Total Sub Head :			29,54,936
					Total Minor Head 105 :			29,54,936
					Total Sub Major Head 4 :			29,54,936
Total Major Head 3054 :			29,54,936					
					Month Wise Total :		32,59,936	
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	57,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	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 :			57,000
					Total Sub Head :			57,000
					Total Minor Head 1 :			57,000
					Total Sub Major Head 80 :			57,000
					Total Major Head 2059 :			57,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,70,025
					Total Object Head-- 27 :			26,70,025
					Total Sub Head :			26,70,025
					Total Minor Head 105 :			26,70,025
					Total Sub Major Head 4 :			26,70,025
					Total Major Head 3054 :			26,70,025
Month Wise Total :								27,27,025
Month of Account:		06/2025						
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	27,67,760
					Total Object Head-- 27 :			27,67,760
					Total Sub Head :			27,67,760

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram											
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division											
Month of Account:		06/2025												
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 :									27,67,760		
			Total Sub Major Head 4 :									27,67,760		
			Total Major Head 3054 :									27,67,760		
			Month Wise Total :									27,67,760		
D.D.O. Total :									87,54,721					
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :												87,54,721		
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	57,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,05,000		
56	3054	04	105	(01) Work Charged Establishment-Road Works			000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	83,92,721		
DDO Wise Total:												87,54,721		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	1,16,060
					Total Object Head-- 2 :			1,16,060
					Total Sub Head :			1,34,060
					Total Minor Head 1 :			1,34,060
					Total Sub Major Head 80 :			1,34,060
					Total Major Head 2059 :			1,34,060
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,12,291
					Total Object Head-- 27 :			27,12,291
					Total Sub Head :			27,12,291
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
					Total Object Head-- 27 :			35,00,000
					Total Sub Head :			35,00,000
		Total Minor Head 105 :			62,12,291			
		Total Sub Major Head 4 :			62,12,291			
		Total Major Head 3054 :			62,12,291			

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			63,46,351
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,13,800
					Total Object Head-- 2 :			1,13,800
					Total Sub Head :			1,13,800
					Total Minor Head 1 :			1,13,800
					Total Sub Major Head 80 :			1,13,800
					Total Major Head 2059 :			1,13,800
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,01,282
					Total Object Head-- 27 :			26,01,282
					Total Sub Head :			26,01,282
					Total Minor Head 105 :			26,01,282
					Total Sub Major Head 4 :			26,01,282
					Total Major Head 3054 :			26,01,282
					Month Wise Total :			27,15,082
Month of Account:		06/2025						

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Up to Accounting Month June of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,56,060
					Total Object Head-- 2 :			1,56,060
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 6 :			75,000
					Total Sub Head :			2,31,060
					Total Minor Head 1 :			2,31,060
					Total Sub Major Head 80 :			2,31,060
					Total Major Head 2059 :			2,31,060
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,71,195
					Total Object Head-- 27 :			26,71,195
					Total Sub Head :			26,71,195
					Total Minor Head 105 :			26,71,195
					Total Sub Major Head 4 :			26,71,195
					Total Major Head 3054 :			26,71,195
					Month Wise Total :			29,02,255
					D.D.O. Total :			1,19,63,688
Reconciliation Portion								



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>	Public Works Department (Roads)											
<b>Source :</b>	30	E.E. P.W.D. (Roads) Mawkyrwat Division										
<b>D.D.O. :</b>	9298	E.E. P.W.D (Roads) Mawkyrwat Division										
<b><i>Reconciliation Portion</i></b>												
<b>DDO wise Total ( original +Reconcilation) :</b>												<b>1,19,63,688</b>
<b><i>Summary of DDO Wise Expenditure</i></b>												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,85,920		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	75,000		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	79,84,768		
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000		
<b>DDO Wise Total:</b>												<b>1,19,63,688</b>

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,43,533
					Total Object Head-- 2 :			1,43,533
					Total Sub Head :			1,43,533
					Total Minor Head 1 :			1,43,533
					Total Sub Major Head 80 :			1,43,533
					Total Major Head 2059 :			1,43,533
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,84,958
					Total Object Head-- 27 :			24,84,958
					Total Sub Head :			24,84,958
					Total Minor Head 105 :			24,84,958
					Total Sub Major Head 4 :			24,84,958
					Total Major Head 3054 :			24,84,958
Month Wise Total :								26,28,491
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	20,200

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	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 :			20,200
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,225
					Total Object Head-- 2 :			35,225
					Total Sub Head :			55,425
					Total Minor Head 1 :			55,425
					Total Sub Major Head 80 :			55,425
					Total Major Head 2059 :			55,425
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,23,777
					Total Object Head-- 27 :			24,23,777
					Total Sub Head :			24,23,777
					Total Minor Head 105 :			24,23,777
					Total Sub Major Head 4 :			24,23,777
					Total Major Head 3054 :			24,23,777
					Month Wise Total :			24,79,202
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	36,275

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)											
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong										
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong										
Month of Account:		06/2025											
Major Head	Sub Major Head	Minor Head	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 :				36,275				
					Total Sub Head :				36,275				
					Total Minor Head 1 :				36,275				
					Total Sub Major Head 80 :				36,275				
					Total Major Head 2059 :				36,275				
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	24,97,212					
					Total Object Head-- 27 :				24,97,212				
					Total Sub Head :				24,97,212				
					Total Minor Head 103 :				24,97,212				
					Total Sub Major Head 3 :				24,97,212				
					Total Major Head 3054 :				24,97,212				
Month Wise Total :									25,33,487				
D.D.O. Total :									76,41,180				
Reconciliation Portion													
DDO wise Total ( original +Reconcilation) :									76,41,180				
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	20,200			
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	2,15,033			

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	<b>31</b>	E.E. P.W.D. (Roads)National Highway Division Shillong									
<b>D.D.O. :</b>	9299	E.E. P.W.D (Roads) National Highway Division Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
(Roads)											
56	3054	03	103	(03) Work Charged Establishment-Road Works	000	27	27. Minor Works/Maintenance	State Plan	Khasi	Voted-Sixth-Schedule-Khasi	24,97,212
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Khasi	Voted-Sixth-Schedule-Khasi	49,08,735
<b>DDO Wise Total:</b>											<b>76,41,180</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division								
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong								
Month of Account:		04/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,04,402			
					Total Object Head-- 2 :			1,04,402			
					Total Sub Head :			1,04,402			
					Total Minor Head 1 :			1,04,402			
					Total Sub Major Head 80 :			1,04,402			
					Total Major Head 2059 :			1,04,402			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	49,03,442			
					Total Object Head-- 27 :			49,03,442			
					Total Sub Head :			49,03,442			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000			
					Total Object Head-- 27 :			25,00,000			
					Total Sub Head :			25,00,000			
		Total Minor Head 105 :			74,03,442						
		Total Sub Major Head 4 :			74,03,442						
		Total Major Head 3054 :			74,03,442						
		Month Wise Total :			75,07,844						
		Month of Account:			05/2025						
		D.D.O. Total :									

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	98,695
					Total Object Head-- 2 :			98,695
					Total Sub Head :			98,695
					Total Minor Head 1 :			98,695
					Total Sub Major Head 80 :			98,695
					Total Major Head 2059 :			98,695
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,52,892
					Total Object Head-- 27 :			47,52,892
					Total Sub Head :			47,52,892
					Total Minor Head 105 :			47,52,892
					Total Sub Major Head 4 :			47,52,892
					Total Major Head 3054 :			47,52,892
					Month Wise Total :		48,51,587	
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			26,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,33,585
					Total Object Head-- 2 :			1,33,585
					Total Sub Head :			1,59,585
					Total Minor Head 1 :			1,59,585
					Total Sub Major Head 80 :			1,59,585
					Total Major Head 2059 :			1,59,585
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	49,28,736
					Total Object Head-- 27 :			49,28,736
					Total Sub Head :			49,28,736
					Total Minor Head 105 :			49,28,736
					Total Sub Major Head 4 :			49,28,736
					Total Major Head 3054 :			49,28,736
					Month Wise Total :			50,88,321
								1,74,47,752
Reconciliation Portion								
DDO wise Total ( original +Reconcilation) :								1,74,47,752
Summary of DDO Wise Expenditure								



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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division								
<b>D.D.O. :</b>	9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,36,682
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,45,85,070
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
<b>DDO Wise Total:</b>										<b>1,74,47,752</b>

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**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		05/2025						
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 :			5,52,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,73,236
					Total Object Head-- 27 :			30,73,236
					Total Sub Head :			30,73,236
					Total Minor Head 105 :			30,73,236
					Total Sub Major Head 4 :			30,73,236
					Total Major Head 3054 :			30,73,236
					Month Wise Total :			36,25,236
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	68,000
					Total Object Head-- 2 :			68,000
					Total Sub Head :			68,000
					Total Minor Head 1 :			68,000
					Total Sub Major Head 80 :			68,000
					Total Major Head 2059 :			68,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	31,58,347

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin						
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin						
Month of Account:		06/2025							
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 :			31,58,347	
					Total Sub Head :			31,58,347	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	79,86,000	
					Total Object Head-- 27 :			79,86,000	
					Total Sub Head :			79,86,000	
					Total Minor Head 105 :			1,11,44,347	
					Total Sub Major Head 4 :			1,11,44,347	
					Total Major Head 3054 :			1,11,44,347	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000	
					Total Object Head-- 53 :			30,00,000	
			Total Sub Head :			30,00,000			
			Total Minor Head 337 :			30,00,000			
			Total Sub Major Head 4 :			30,00,000			
			Total Major Head 5054 :			30,00,000			
			Month Wise Total :			1,42,12,347			
			D.D.O. Total :			2,09,93,867			
Reconciliation Portion									
					DDO wise Total ( original +Reconcilation) :				2,09,93,867

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin									
<b>D.D.O. :</b>	9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin									
<b><i>Reconciliation Portion</i></b>											
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,02,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	93,87,867	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	79,86,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000	
<b>DDO Wise Total:</b>										<b>2,09,93,867</b>	

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	15,600
					Total Object Head-- 2 :			15,600
					Total Sub Head :			15,600
					Total Minor Head 1 :			15,600
					Total Sub Major Head 80 :			15,600
Total Major Head 2059 :								15,600
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,56,903
					Total Object Head-- 27 :			12,56,903
					Total Sub Head :			12,56,903
					Total Minor Head 105 :			12,56,903
					Total Sub Major Head 4 :			12,56,903
Total Major Head 3054 :								12,56,903
Month Wise Total :								12,72,503
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	15,600

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	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 :			15,600
					Total Sub Head :			15,600
					Total Minor Head 1 :			15,600
					Total Sub Major Head 80 :			15,600
					Total Major Head 2059 :			15,600
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,41,938
					Total Object Head-- 27 :			12,41,938
					Total Sub Head :			12,41,938
					Total Minor Head 103 :			12,41,938
					Total Sub Major Head 3 :			12,41,938
					Total Major Head 3054 :			12,41,938
Month Wise Total :								12,57,538
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	-6,80,404
					Total Object Head-- 1 :			-6,80,404
					02. Wages	State Plan	Voted-Sixth-Schedule-	15,600

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura							
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura							
Month of Account:		06/2025								
Major Head	Sub Major Head	Minor Head	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 :			15,600		
					Total Sub Head :			-6,64,804		
					Total Minor Head 1 :			-6,64,804		
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-31,32,291		
					Total Object Head-- 43 :			-31,32,291		
					Total Sub Head :			-31,32,291		
					Total Minor Head 799 :			-31,32,291		
					Total Sub Major Head 80 :			-37,97,095		
					Total Major Head 2059 :			-37,97,095		
		3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,89,693
							Total Object Head-- 27 :			12,89,693
							Total Sub Head :			12,89,693
							Total Minor Head 103 :			12,89,693
							Total Sub Major Head 3 :			12,89,693
Total Major Head 3054 :							12,89,693			
Month Wise Total :							-25,07,402			
D.D.O. Total :			22,639							
Reconciliation Portion										



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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>	Public Works Department (Roads)											
<b>Source :</b>	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura										
<b>D.D.O. :</b>	9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura										
<b><i>Reconciliation Portion</i></b>												
<b>DDO wise Total ( original +Reconcilation) :</b>												
<b>22,639</b>												
<b><i>Summary of DDO Wise Expenditure</i></b>												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-6,80,404		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,800		
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-31,32,291		
56	3054	03	103	(03) Work Charged Establishment-Road Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	25,31,631		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,56,903		
<b>DDO Wise Total:</b>												
<b>22,639</b>												

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	19,500
					Total Object Head-- 1 :			19,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	54,000
					Total Object Head-- 2 :			54,000
					Total Sub Head :			73,500
					Total Minor Head 1 :			73,500
					Total Sub Major Head 80 :			73,500
Total Major Head 2059 :							73,500	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,17,035
					Total Object Head-- 27 :			20,17,035
					Total Sub Head :			20,17,035
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000
					Total Object Head-- 27 :			1,50,00,000
					Total Sub Head :			1,50,00,000
					Total Minor Head 105 :			1,70,17,035
Total Sub Major Head 4 :			1,70,17,035					
Total Major Head 3054 :							1,70,17,035	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :		1,70,90,535	
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	45,000
					Total Object Head-- 2 :			45,000
					Total Sub Head :			45,000
					Total Minor Head 1 :			45,000
					Total Sub Major Head 80 :			45,000
					Total Major Head 2059 :			45,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,32,200
					Total Object Head-- 27 :			19,32,200
					Total Sub Head :			19,32,200
					Total Minor Head 105 :			19,32,200
					Total Sub Major Head 4 :			19,32,200
					Total Major Head 3054 :			19,32,200
					Month Wise Total :		19,77,200	
Month of Account:		06/2025						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	54,000
					Total Object Head-- 2 :			54,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	83,534
					Total Object Head-- 6 :			83,534
					Total Sub Head :			1,37,534
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	8,470
					Total Object Head-- 14 :			8,470
					Total Sub Head :			8,470
					Total Minor Head 1 :			1,46,004
					Total Sub Major Head 80 :			1,46,004
Total Major Head 2059 :							1,46,004	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,01,525
					Total Object Head-- 27 :			20,01,525
					Total Sub Head :			20,01,525
					Total Minor Head 105 :			20,01,525
					Total Sub Major Head 4 :			20,01,525
					Total Major Head 3054 :			20,01,525

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		35	E.E. P.W.D. (Roads) Tura North Division								
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division								
Month of Account:		06/2025									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
							Month Wise Total :			21,47,529	
							D.D.O. Total :			2,12,15,264	
Reconciliation Portion											
							DDO wise Total ( original +Reconcilation) :			2,12,15,264	
Summary of DDO Wise Expenditure											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	19,500	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,53,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	83,534	
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	8,470	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	59,50,760	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000	
							DDO Wise Total:			2,12,15,264	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	22,050
					Total Object Head-- 2 :			22,050
					Total Sub Head :			22,050
					Total Minor Head 1 :			22,050
					Total Sub Major Head 80 :			22,050
					Total Major Head 2059 :			22,050
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,86,183
					Total Object Head-- 27 :			21,86,183
					Total Sub Head :			21,86,183
					Total Minor Head 105 :			21,86,183
					Total Sub Major Head 4 :			21,86,183
					Total Major Head 3054 :			21,86,183
Month Wise Total :								22,08,233
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,550

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division						
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division						
Month of Account:		06/2025							
Major Head	Sub Major Head	Minor Head	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 :			32,550	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	7,44,204	
					Total Object Head-- 6 :			7,44,204	
					Total Sub Head :			7,76,754	
					Total Minor Head 1 :			7,76,754	
					Total Sub Major Head 80 :			7,76,754	
					Total Major Head 2059 :			7,76,754	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,65,914	
					Total Object Head-- 27 :			20,65,914	
					Total Sub Head :			20,65,914	
					Total Minor Head 105 :			20,65,914	
					Total Sub Major Head 4 :			20,65,914	
					Total Major Head 3054 :			20,65,914	
					Month Wise Total :			28,42,668	
D.D.O. Total :			50,50,901						
Reconciliation Portion									
					DDO wise Total ( original +Reconcilation) :			50,50,901	
Summary of DDO Wise Expenditure									

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	36	E.E. P.W.D. (Roads) Williamnagar Division									
D.D.O. :	9304	E.E. P.W.D (Roads) Williamnagar Division									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	54,600	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	7,44,204	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	42,52,097	
DDO Wise Total:										50,50,901	



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		04/2025						
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	25,48,749
					Total Object Head-- 27 :			25,48,749
					Total Sub Head :			25,48,749
					Total Minor Head 105 :			25,48,749
					Total Sub Major Head 4 :			25,48,749
					Total Major Head 3054 :			25,48,749
Month Wise Total :								25,48,749
Month of Account:		05/2025						
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	20,21,138
					Total Object Head-- 27 :			20,21,138
					Total Sub Head :			20,21,138
					Total Minor Head 105 :			20,21,138
					Total Sub Major Head 4 :			20,21,138
					Total Major Head 3054 :			20,21,138
Month Wise Total :								20,21,138
Month of Account:		06/2025						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		37	E.E. P.W.D. (Roads) Baghmara Division									
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division									
Month of Account:		06/2025										
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		20,78,412			
					Total Object Head-- 27 :				20,78,412			
					Total Sub Head :				20,78,412			
					Total Minor Head 105 :				20,78,412			
					Total Sub Major Head 4 :				20,78,412			
					Total Major Head 3054 :				20,78,412			
					Month Wise Total :				20,78,412			
					D.D.O. Total :				66,48,299			
Reconciliation Portion												
					DDO wise Total ( original +Reconcilation) :				66,48,299			
Summary of DDO Wise Expenditure												
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	66,48,299		
DDO Wise Total:										66,48,299		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,98,405
					Total Object Head-- 27 :			17,98,405
					Total Sub Head :			17,98,405
					Total Minor Head 105 :			17,98,405
					Total Sub Major Head 4 :			17,98,405
					Total Major Head 3054 :			17,98,405
Month Wise Total :								17,98,405
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,53,899
					Total Object Head-- 27 :			17,53,899
					Total Sub Head :			17,53,899
					Total Minor Head 105 :			17,53,899
					Total Sub Major Head 4 :			17,53,899
					Total Major Head 3054 :			17,53,899
Month Wise Total :								17,53,899
Month of Account:		06/2025						

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division									
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division									
Month of Account:		06/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		17,97,241			
					Total Object Head-- 27 :				17,97,241			
					Total Sub Head :				17,97,241			
					Total Minor Head 105 :				17,97,241			
					Total Sub Major Head 4 :				17,97,241			
					Total Major Head 3054 :				17,97,241			
					Month Wise Total :				17,97,241			
					D.D.O. Total :				53,49,545			
Reconciliation Portion												
					DDO wise Total ( original +Reconcilation) :				53,49,545			
Summary of DDO Wise Expenditure												
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	53,49,545		
DDO Wise Total:										53,49,545		

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	5,21,220
					Total Object Head-- 2 :			5,21,220
					Total Sub Head :			5,21,220
					Total Minor Head 1 :			5,21,220
					Total Sub Major Head 80 :			5,21,220
					Total Major Head 2059 :			5,21,220
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	69,63,513
					Total Object Head-- 27 :			69,63,513
					Total Sub Head :			69,63,513
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	34,08,856
					Total Object Head-- 27 :			34,08,856
					Total Sub Head :			34,08,856
		Total Minor Head 105 :			1,03,72,369			
		Total Sub Major Head 4 :			1,03,72,369			
		Total Major Head 3054 :			1,03,72,369			
		Month Wise Total :			1,08,93,589			
Month of Account:		05/2025						

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	5,11,600
					Total Object Head-- 2 :			5,11,600
					Total Sub Head :			5,11,600
					Total Minor Head 1 :			5,11,600
					Total Sub Major Head 80 :			5,11,600
					Total Major Head 2059 :			5,11,600
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	67,81,467
					Total Object Head-- 27 :			67,81,467
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	91,144
					Total Object Head-- 27 :			91,144
		Total Sub Head :			67,81,467			
		Total Minor Head 105 :			68,72,611			
		Total Sub Major Head 4 :			68,72,611			
		Total Major Head 3054 :			68,72,611			
		Month Wise Total :			73,84,211			
		Month of Account:		06/2025				

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	5,21,220
					Total Object Head-- 2 :			5,21,220
					Total Sub Head :			5,21,220
					Total Minor Head 1 :			5,21,220
					Total Sub Major Head 80 :			5,21,220
					Total Major Head 2059 :			5,21,220
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	69,45,998
					Total Object Head-- 27 :			69,45,998
					Total Sub Head :			69,45,998
					Total Minor Head 105 :			69,45,998
					Total Sub Major Head 4 :			69,45,998
					Total Major Head 3054 :			69,45,998
					Month Wise Total :		74,67,218	
					D.D.O. Total :		2,57,45,018	
Reconciliation Portion								
					DDO wise Total ( original +Reconcilation) :		2,57,45,018	
Summary of DDO Wise Expenditure								

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	<b>40</b>	E.E. P.W.D. (Roads) Shangpung Division								
<b>D.D.O. :</b>	9308	E.E. P.W.D (Roads) Shangpung Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,54,040
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,06,90,978
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	35,00,000
<b>DDO Wise Total:</b>										<b>2,57,45,018</b>



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,93,545
					Total Object Head-- 2 :			3,93,545
					Total Sub Head :			3,93,545
					Total Minor Head 1 :			3,93,545
					Total Sub Major Head 80 :			3,93,545
					Total Major Head 2059 :			3,93,545
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	46,36,761
					Total Object Head-- 27 :			46,36,761
					Total Sub Head :			46,36,761
					Total Minor Head 105 :			46,36,761
					Total Sub Major Head 4 :			46,36,761
					Total Major Head 3054 :			46,36,761
Month Wise Total :								50,30,306
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,18,600

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	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 :			3,18,600
					Total Sub Head :			3,18,600
					Total Minor Head 1 :			3,18,600
					Total Sub Major Head 80 :			3,18,600
					Total Major Head 2059 :			3,18,600
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	45,38,416
					Total Object Head-- 27 :			45,38,416
					Total Sub Head :			45,38,416
					Total Minor Head 105 :			45,38,416
					Total Sub Major Head 4 :			45,38,416
					Total Major Head 3054 :			45,38,416
Month Wise Total :								48,57,016
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,06,270
					Total Object Head-- 1 :			2,06,270
					02. Wages	State Plan	Voted-Sixth-Schedule-	3,29,220

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	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 :			3,29,220
					Total Sub Head :			5,35,490
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	29,968
					Total Object Head-- 14 :			29,968
					Total Sub Head :			29,968
					Total Minor Head 1 :			5,65,458
					Total Sub Major Head 80 :			5,65,458
					Total Major Head 2059 :			5,65,458
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	47,62,356
					Total Object Head-- 27 :			47,62,356
			Total Sub Head :			47,62,356		
			Total Minor Head 105 :			47,62,356		
			Total Sub Major Head 4 :			47,62,356		
			Total Major Head 3054 :			47,62,356		
			Month Wise Total :			53,27,814		
			D.D.O. Total :			1,52,15,136		
Reconciliation Portion								
DDO wise Total ( original +Reconcilation) :								1,52,15,136

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	41	E.E. P.W.D. (Roads) South Jowai Division Jowai								
<b>D.D.O. :</b>	9309	E.E. P.W.D (Roads) South Jowai Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,06,270
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,41,365
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	29,968
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,39,37,533
<b>DDO Wise Total:</b>										<b>1,52,15,136</b>

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	5,63,115
					Total Object Head-- 2 :			5,63,115
					Total Sub Head :			5,63,115
					Total Minor Head 1 :			5,63,115
					Total Sub Major Head 80 :			5,63,115
Total Major Head 2059 :								5,63,115
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	65,07,924
					Total Object Head-- 27 :			65,07,924
					Total Sub Head :			65,07,924
					Total Minor Head 103 :			65,07,924
					Total Sub Major Head 3 :			65,07,924
Total Major Head 3054 :								65,07,924
Month Wise Total :								70,71,039
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	5,44,950

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	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 :			5,44,950
					Total Sub Head :			5,44,950
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	9,292
					Total Object Head-- 14 :			9,292
					Total Sub Head :			9,292
					Total Minor Head 1 :			5,54,242
					Total Sub Major Head 80 :			5,54,242
					Total Major Head 2059 :			5,54,242
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	64,08,727
					Total Object Head-- 27 :			64,08,727
					Total Sub Head :			64,08,727
					Total Minor Head 103 :			64,08,727
					Total Sub Major Head 3 :			64,08,727
					Total Major Head 3054 :			64,08,727
					Month Wise Total :			69,62,969
					Month of Account:		06/2025	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	5,98,145
					Total Object Head-- 2 :			5,98,145
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	79,841
					Total Object Head-- 6 :			79,841
					Total Sub Head :			6,77,986
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	5,077
					Total Object Head-- 14 :			5,077
					Total Sub Head :			5,077
					Total Minor Head 1 :			6,83,063
					Total Sub Major Head 80 :			6,83,063
Total Major Head 2059 :			6,83,063					
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	70,05,468
					Total Object Head-- 27 :			70,05,468
					Total Sub Head :			70,05,468
					Total Minor Head 103 :			70,05,468
					Total Sub Major Head 3 :			70,05,468
					Total Major Head 3054 :			70,05,468

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai									
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division									
Month of Account:		06/2025										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
							Month Wise Total :			76,88,531		
							D.D.O. Total :			2,17,22,539		
Reconciliation Portion												
							DDO wise Total ( original +Reconcilation) :			2,17,22,539		
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	17,06,210	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)		000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	79,841	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	14,369	
56	3054	03	103	(03) Work Charged Establishment-Road Works		000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,99,22,119	
							DDO Wise Total:			2,17,22,539		



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,17,724
					Total Object Head-- 2 :			4,17,724
					Total Sub Head :			4,17,724
					Total Minor Head 1 :			4,17,724
					Total Sub Major Head 80 :			4,17,724
					Total Major Head 2059 :			4,17,724
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	80,14,753
					Total Object Head-- 27 :			80,14,753
					Total Sub Head :			80,14,753
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,00,000
					Total Object Head-- 27 :			25,00,000
					Total Sub Head :			25,00,000
		Total Minor Head 105 :			1,05,14,753			
		Total Sub Major Head 4 :			1,05,14,753			
		Total Major Head 3054 :			1,05,14,753			
		Month Wise Total :			1,09,32,477			
Month of Account:		05/2025						

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

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Up to Accounting Month June of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	4,35,268
					Total Object Head-- 1 :			4,35,268
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,56,250
					Total Object Head-- 2 :			3,56,250
					Total Sub Head :			7,91,518
					Total Minor Head 1 :			7,91,518
					Total Sub Major Head 80 :			7,91,518
					Total Major Head 2059 :			7,91,518
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	71,24,557
					Total Object Head-- 27 :			71,24,557
					Total Sub Head :			71,24,557
					Total Minor Head 105 :			71,24,557
					Total Sub Major Head 4 :			71,24,557
					Total Major Head 3054 :			71,24,557
					Month Wise Total :			79,16,075
					Month of Account:		06/2025	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	6,02,019
					Total Object Head-- 1 :			6,02,019
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,67,225
					Total Object Head-- 2 :			3,67,225
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,11,462
					Total Object Head-- 6 :			1,11,462
					Total Sub Head :			10,80,706
					Total Minor Head 1 :			10,80,706
					Total Sub Major Head 80 :			10,80,706
					Total Major Head 2059 :			10,80,706
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	68,79,849
					Total Object Head-- 27 :			68,79,849
					Total Sub Head :			68,79,849
					Total Minor Head 105 :			68,79,849
					Total Sub Major Head 4 :			68,79,849
					Total Major Head 3054 :			68,79,849
Month Wise Total :					79,60,555			

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	43	E.E. P.W.D. (Roads) Khliehriat Division								
<b>D.D.O. :</b>	9311	E.E. P.W.D. (Roads) Khliehriat Division								
<b>D.D.O. Total :</b>										<b>2,68,09,107</b>
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>2,68,09,107</b>
<b><u>Summary of DDO Wise Expenditure</u></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	10,37,287
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,41,199
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,11,462
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,20,19,159
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,00,000
<b>DDO Wise Total:</b>										<b>2,68,09,107</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	93,775
					Total Object Head-- 2 :			93,775
					Total Sub Head :			93,775
					Total Minor Head 1 :			93,775
					Total Sub Major Head 80 :			93,775
					Total Major Head 2059 :			93,775
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,57,319
					Total Object Head-- 27 :			22,57,319
					Total Sub Head :			22,57,319
					Total Minor Head 105 :			22,57,319
					Total Sub Major Head 4 :			22,57,319
					Total Major Head 3054 :			22,57,319
Month Wise Total :								23,51,094
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,08,900

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	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 :			1,08,900
			Total Sub Head :			1,08,900		
			(19) Payment Of Decretal Amount	0	50.Other Charges	State Plan	General-Voted	4,67,000
			Total Object Head-- 50 :			4,67,000		
			Total Sub Head :			4,67,000		
			Total Minor Head 1 :			5,75,900		
			Total Sub Major Head 80 :			5,75,900		
Total Major Head 2059 :								5,75,900
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,47,969
			Total Object Head-- 27 :			22,47,969		
			Total Sub Head :			22,47,969		
			Total Minor Head 105 :			22,47,969		
			Total Sub Major Head 4 :			22,47,969		
			Total Major Head 3054 :			22,47,969		
			Month Wise Total :			28,23,869		
Month of Account:		06/2025						
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		1,12,530

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	
					Total Object Head-- 2 :			1,12,530
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	23,995
					Total Object Head-- 14 :			23,995
					Total Sub Head :			1,36,525
			(19) Payment Of Decretal Amount	0	50.Other Charges	State Plan	General-Voted	19,96,000
					Total Object Head-- 50 :			19,96,000
					Total Sub Head :			19,96,000
					Total Minor Head 1 :			21,32,525
					Total Sub Major Head 80 :			21,32,525
Total Major Head 2059 :							21,32,525	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,57,019
					Total Object Head-- 27 :			22,57,019
					Total Sub Head :			22,57,019
					Total Minor Head 105 :			22,57,019
					Total Sub Major Head 4 :			22,57,019
					Total Major Head 3054 :			22,57,019
								43,89,544

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara									
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division									
Month of Account:		06/2025										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
Month Wise Total :												
D.D.O. Total :										95,64,507		
Reconciliation Portion												
DDO wise Total ( original +Reconcilation) :										95,64,507		
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,15,205		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	23,995		
56	2059	80	001	(19) Payment Of Decretal Amount	000	50	50.Other Charges	State Plan	General-Voted	24,63,000		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	67,62,307		
DDO Wise Total:										95,64,507		



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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,34,927
					Total Object Head-- 2 :			1,34,927
					Total Sub Head :			1,34,927
					Total Minor Head 1 :			1,34,927
					Total Sub Major Head 80 :			1,34,927
					Total Major Head 2059 :			1,34,927
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,71,057
					Total Object Head-- 27 :			39,71,057
					Total Sub Head :			39,71,057
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					Total Object Head-- 27 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 105 :			69,71,057
					Total Sub Major Head 4 :			69,71,057
					Total Major Head 3054 :			69,71,057
					Month Wise Total :			71,05,984
		Month of Account:			05/2025			

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,34,510
					Total Object Head-- 2 :			1,34,510
					Total Sub Head :			1,34,510
					Total Minor Head 1 :			1,34,510
					Total Sub Major Head 80 :			1,34,510
					Total Major Head 2059 :			1,34,510
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,71,468
					Total Object Head-- 27 :			38,71,468
					Total Sub Head :			38,71,468
					Total Minor Head 105 :			38,71,468
					Total Sub Major Head 4 :			38,71,468
					Total Major Head 3054 :			38,71,468
					Month Wise Total :		40,05,978	
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,02,293

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	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 :			5,02,293
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,022
					Total Object Head-- 14 :			1,022
					Total Sub Head :			5,03,315
					Total Minor Head 1 :			5,03,315
					Total Sub Major Head 80 :			5,03,315
					Total Major Head 2059 :			5,03,315
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,95,876
					Total Object Head-- 27 :			39,95,876
					Total Sub Head :			39,95,876
					Total Minor Head 105 :			39,95,876
					Total Sub Major Head 4 :			39,95,876
					Total Major Head 3054 :			39,95,876
					Month Wise Total :			44,99,191
					D.D.O. Total :			1,56,11,153
Reconciliation Portion								
					DDO wise Total ( original +Reconcilation) :			1,56,11,153
Summary of DDO Wise Expenditure								

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	128	E.E. PWD (Roads) Sohra Division Sohra									
<b>D.D.O. :</b>	10645	Executive Engineer Pwd (Roads) Sohra									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,71,730	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,022	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,18,38,401	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000	
<b>DDO Wise Total:</b>										<b>1,56,11,153</b>	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	69,787
					Total Object Head-- 2 :			69,787
					Total Sub Head :			69,787
					Total Minor Head 1 :			69,787
					Total Sub Major Head 80 :			69,787
					Total Major Head 2059 :			69,787
Month Wise Total :								69,787
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	69,150
					Total Object Head-- 2 :			69,150
					Total Sub Head :			69,150
					Total Minor Head 1 :			69,150
					Total Sub Major Head 80 :			69,150
					Total Major Head 2059 :			69,150
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	84,01,957

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		05/2025						
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 :			84,01,957
					Total Sub Head :			84,01,957
					Total Minor Head 105 :			84,01,957
					Total Sub Major Head 4 :			84,01,957
					Total Major Head 3054 :			84,01,957
					Month Wise Total :			84,71,107
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
59	01	800	(04) Other Items	0	Null	State Plan	Khasi-Hills	56,580
					Total Object Head-- 0 :			56,580
					Total Sub Head :			56,580
					Total Minor Head 800 :			56,580
					Total Sub Major Head 1 :			56,580
					Total Major Head 59 :			56,580
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,038
					Total Object Head-- 2 :			71,038
					Total Sub Head :			71,038
D.D.O. Total :								

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		129	E.E.PWD (Roads) Umsning Division Umsning							
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning							
Month of Account:		06/2025								
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 :						71,038	
			Total Sub Major Head 80 :						71,038	
			Total Major Head 2059 :						71,038	
3054	04	105	(01) Work Charged Establishment-Road Works	0		27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,24,932	
						Total Object Head-- 27 :			43,24,932	
						Total Sub Head :			43,24,932	
						Total Minor Head 105 :			43,24,932	
						Total Sub Major Head 4 :			43,24,932	
						Total Major Head 3054 :			43,24,932	
Month Wise Total :									44,52,550	
									1,29,93,444	
Reconciliation Portion										
DDO wise Total ( original +Reconcilation) :									1,29,93,444	
Summary of DDO Wise Expenditure										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,09,975
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,27,26,889
DDO Wise Total:									1,29,36,864	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		04/2025						
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	29,33,883
					Total Object Head-- 27 :			29,33,883
					Total Sub Head :			29,33,883
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000
					Total Object Head-- 27 :			40,00,000
					Total Sub Head :			40,00,000
			Total Minor Head 105 :			69,33,883		
			Total Sub Major Head 4 :			69,33,883		
			Total Major Head 3054 :			69,33,883		
			Month Wise Total :			69,33,883		
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,75,708
					Total Object Head-- 2 :			5,75,708
					Total Sub Head :			5,75,708
					Total Minor Head 1 :			5,75,708



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			5,75,708
					Total Major Head 2059 :			5,75,708
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,37,828
					Total Object Head-- 27 :			28,37,828
					Total Sub Head :			28,37,828
					Total Minor Head 105 :			28,37,828
					Total Sub Major Head 4 :			28,37,828
					Total Major Head 3054 :			28,37,828
					Month Wise Total :			34,13,536
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	65,100
					Total Object Head-- 2 :			65,100
					Total Sub Head :			65,100
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,306
					Total Object Head-- 14 :			14,306

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor							
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor							
Month of Account:		06/2025								
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 :			14,306	
						Total Minor Head 1 :			79,406	
						Total Sub Major Head 80 :			79,406	
						Total Major Head 2059 :			79,406	
3054	04	105	(01) Work Charged Establishment-Road Works	0		27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,27,808	
						Total Object Head-- 27 :			29,27,808	
						Total Sub Head :			29,27,808	
						Total Minor Head 105 :			29,27,808	
						Total Sub Major Head 4 :			29,27,808	
						Total Major Head 3054 :			29,27,808	
Month Wise Total :									30,07,214	
D.D.O. Total :									1,33,54,633	
Reconciliation Portion										
DDO wise Total ( original +Reconcilation) :									1,33,54,633	
Summary of DDO Wise Expenditure										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,40,808
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	14,306

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor									
D.D.O. :	4858	Executive Engineer Pwd (Roads) Ranikor									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	86,99,519	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000	
DDO Wise Total:										1,33,54,633	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	48,825
					Total Object Head-- 2 :			48,825
					Total Sub Head :			48,825
					Total Minor Head 1 :			48,825
					Total Sub Major Head 80 :			48,825
					Total Major Head 2059 :			48,825
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,69,917
					Total Object Head-- 27 :			14,69,917
					Total Sub Head :			14,69,917
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000
					Total Object Head-- 27 :			1,00,00,000
					Total Sub Head :			1,00,00,000
		Total Minor Head 105 :			1,14,69,917			
		Total Sub Major Head 4 :			1,14,69,917			
		Total Major Head 3054 :			1,14,69,917			
		Month Wise Total :						
Month of Account:		05/2025						
D.D.O. Total :								

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	47,250
					Total Object Head-- 2 :			47,250
					Total Sub Head :			47,250
					Total Minor Head 1 :			47,250
					Total Sub Major Head 80 :			47,250
					Total Major Head 2059 :			47,250
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,25,771
					Total Object Head-- 27 :			14,25,771
					Total Sub Head :			14,25,771
					Total Minor Head 105 :			14,25,771
					Total Sub Major Head 4 :			14,25,771
					Total Major Head 3054 :			14,25,771
Month Wise Total :								14,73,021
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	48,825

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)											
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati										
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati										
Month of Account:		06/2025											
Major Head	Sub Major Head	Minor Head	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 :							48,825	
					Total Sub Head :							48,825	
					Total Minor Head 1 :							48,825	
					Total Sub Major Head 80 :							48,825	
					Total Major Head 2059 :							48,825	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan		Voted-Sixth-Schedule-Garo		14,40,403			
					Total Object Head-- 27 :							14,40,403	
					Total Sub Head :							14,40,403	
					Total Minor Head 105 :							14,40,403	
					Total Sub Major Head 4 :							14,40,403	
					Total Major Head 3054 :							14,40,403	
Month Wise Total :												14,89,228	
												1,44,80,991	
Reconciliation Portion													
DDO wise Total ( original +Reconcilation) :												1,44,80,991	
Summary of DDO Wise Expenditure													
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan		Voted-Sixth-Schedule-Garo		1,44,900	
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	State Plan		Voted-Sixth-Schedule-		43,36,091	

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	139	Executive Engineer PWD(Roads) Ampati Division Ampati									
D.D.O. :	4945	E.E. Pwd (Roads) Ampati Division Ampati									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
56	3054	04	105	Works (02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Garro Voted-Sixth-Schedule- Garro	1,00,00,000	
DDO Wise Total:											1,44,80,991

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,74,250
					Total Object Head-- 27 :			6,74,250
					Total Sub Head :			6,74,250
					Total Minor Head 105 :			6,74,250
					Total Sub Major Head 4 :			6,74,250
					Total Major Head 3054 :			6,74,250
Month Wise Total :								6,74,250
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,28,100
					Total Object Head-- 2 :			1,28,100
					Total Sub Head :			1,28,100
					Total Minor Head 1 :			1,28,100
					Total Sub Major Head 80 :			1,28,100
					Total Major Head 2059 :			1,28,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,74,250



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		05/2025						
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 :			6,74,250
					Total Sub Head :			6,74,250
					Total Minor Head 105 :			6,74,250
					Total Sub Major Head 4 :			6,74,250
					Total Major Head 3054 :			6,74,250
					Month Wise Total :			8,02,350
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	65,100
					Total Object Head-- 2 :			65,100
					Total Sub Head :			65,100
					Total Minor Head 1 :			65,100
					Total Sub Major Head 80 :			65,100
					Total Major Head 2059 :			65,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,96,725
					Total Object Head-- 27 :			6,96,725
					Total Sub Head :			6,96,725

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.								
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills								
Month of Account:		06/2025									
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 :						6,96,725		
			Total Sub Major Head 4 :						6,96,725		
			Total Major Head 3054 :						6,96,725		
						Month Wise Total :		7,61,825			
						D.D.O. Total :		22,38,425			
Reconciliation Portion											
						DDO wise Total ( original +Reconciliation) :		22,38,425			
Summary of DDO Wise Expenditure											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,93,200
56	3054	04	105	(01) Work Charged Establishment-Road Works		000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,45,225
DDO Wise Total:										22,38,425	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		04/2025						
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	18,07,785
					Total Object Head-- 27 :			18,07,785
					Total Sub Head :			18,07,785
					Total Minor Head 105 :			18,07,785
					Total Sub Major Head 4 :			18,07,785
					Total Major Head 3054 :			18,07,785
Month Wise Total :								18,07,785
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,52,750
					Total Object Head-- 27 :			17,52,750
					Total Sub Head :			17,52,750
					Total Minor Head 105 :			17,52,750
					Total Sub Major Head 4 :			17,52,750
					Total Major Head 3054 :			17,52,750
Month Wise Total :								17,52,750
Month of Account:		06/2025						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara									
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division									
Month of Account:		06/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		17,69,085			
					Total Object Head-- 27 :				17,69,085			
					Total Sub Head :				17,69,085			
					Total Minor Head 105 :				17,69,085			
					Total Sub Major Head 4 :				17,69,085			
					Total Major Head 3054 :				17,69,085			
					Month Wise Total :				17,69,085			
				D.D.O. Total :				53,29,620				
Reconciliation Portion												
				DDO wise Total ( original +Reconcilation) :				53,29,620				
Summary of DDO Wise Expenditure												
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	53,29,620		
				DDO Wise Total:				53,29,620				

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,68,692
					Total Object Head-- 2 :			1,68,692
					Total Sub Head :			1,68,692
					Total Minor Head 1 :			1,68,692
					Total Sub Major Head 80 :			1,68,692
					Total Major Head 2059 :			1,68,692
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,74,895
					Total Object Head-- 27 :			11,74,895
					Total Sub Head :			11,74,895
					Total Minor Head 105 :			11,74,895
					Total Sub Major Head 4 :			11,74,895
					Total Major Head 3054 :			11,74,895
Month Wise Total :					13,43,587			
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,62,927

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	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 :			1,62,927
					Total Sub Head :			1,62,927
					Total Minor Head 1 :			1,62,927
					Total Sub Major Head 80 :			1,62,927
					Total Major Head 2059 :			1,62,927
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,40,549
					Total Object Head-- 27 :			11,40,549
					Total Sub Head :			11,40,549
					Total Minor Head 105 :			11,40,549
					Total Sub Major Head 4 :			11,40,549
					Total Major Head 3054 :			11,40,549
Month Wise Total :								13,03,476
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,62,199
					Total Object Head-- 2 :			1,62,199
					Total Sub Head :			1,62,199

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Up to Accounting Month June of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)														
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara													
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara													
Month of Account:		06/2025														
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 :										1,62,199			
			Total Sub Major Head 80 :										1,62,199			
			Total Major Head 2059 :										1,62,199			
3054	04	105	(01) Work Charged Establishment-Road Works	0		27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo				11,74,606				
						Total Object Head-- 27 :										11,74,606
						Total Sub Head :										11,74,606
						Total Minor Head 105 :										11,74,606
						Total Sub Major Head 4 :										11,74,606
						Total Major Head 3054 :										11,74,606
Month Wise Total :												13,36,805				
D.D.O. Total :												39,83,868				
Reconciliation Portion																
DDO wise Total ( original +Reconcilation) :												39,83,868				
Summary of DDO Wise Expenditure																
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo			4,93,818				
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo			34,90,050				
DDO Wise Total:												39,83,868				

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		04/2025						
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	18,000
					Total Object Head-- 2 :			18,000
					Total Sub Head :			18,000
					Total Minor Head 1 :			18,000
					Total Sub Major Head 80 :			18,000
					Total Major Head 2059 :			18,000
					Month Wise Total :		18,000	
Month of Account:		05/2025						
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	18,000
					Total Object Head-- 2 :			18,000
					Total Sub Head :			18,000
					Total Minor Head 1 :			18,000
					Total Sub Major Head 80 :			18,000
					Total Major Head 2059 :			18,000
					Month Wise Total :		18,000	
Month of Account:		06/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	



**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		346	Principal PWD Section Assistant Training Center											
D.D.O. :		44855	Principal Pwd Section Assistant Training Center											
Month of Account:		06/2025												
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					18,000	
						Total Object Head-- 2 :							18,000	
						Total Sub Head :							18,000	
						Total Minor Head 1 :							18,000	
						Total Sub Major Head 80 :							18,000	
						Total Major Head 2059 :							18,000	
						Month Wise Total :							18,000	
D.D.O. Total :							54,000							
Reconciliation Portion														
DDO wise Total ( original +Reconciliation) :							54,000							
Summary of DDO Wise Expenditure														
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	02	02. Wages	State Plan	General-Voted					54,000
DDO Wise Total:							54,000							

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		04/2025						
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	23,29,211
					Total Object Head-- 27 :			23,29,211
					Total Sub Head :			23,29,211
					Total Minor Head 105 :			23,29,211
					Total Sub Major Head 4 :			23,29,211
					Total Major Head 3054 :			23,29,211
					Month Wise Total :			23,29,211
Month of Account:		05/2025						
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	22,83,153
					Total Object Head-- 27 :			22,83,153
					Total Sub Head :			22,83,153
					Total Minor Head 105 :			22,83,153
					Total Sub Major Head 4 :			22,83,153
					Total Major Head 3054 :			22,83,153
					Month Wise Total :			22,83,153
Month of Account:		06/2025						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		797	Executive Engineer PWD (Road) Division Kharkutta								
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division								
Month of Account:		06/2025									
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		23,02,864	
						Total Object Head-- 27 :				23,02,864	
						Total Sub Head :				23,02,864	
						Total Minor Head 105 :				23,02,864	
						Total Sub Major Head 4 :				23,02,864	
						Total Major Head 3054 :				23,02,864	
						Month Wise Total :				23,02,864	
						D.D.O. Total :			69,15,228		
Reconciliation Portion											
						DDO wise Total ( original +Reconciliation) :			69,15,228		
Summary of DDO Wise Expenditure											
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	69,15,228	
						DDO Wise Total:				69,15,228	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,50,325
					Total Object Head-- 2 :			2,50,325
					Total Sub Head :			2,50,325
					Total Minor Head 1 :			2,50,325
					Total Sub Major Head 80 :			2,50,325
					Total Major Head 2059 :			2,50,325
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,79,513
					Total Object Head-- 27 :			18,79,513
					Total Sub Head :			18,79,513
					Total Minor Head 105 :			18,79,513
					Total Sub Major Head 4 :			18,79,513
					Total Major Head 3054 :			18,79,513
Month Wise Total :								21,29,838
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,42,250
					Total Object Head-- 2 :			2,42,250
					Total Sub Head :			2,60,250
					Total Minor Head 1 :			2,60,250
					Total Sub Major Head 80 :			2,60,250
					Total Major Head 2059 :			2,60,250
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,20,443
					Total Object Head-- 27 :			18,20,443
					Total Sub Head :			18,20,443
					Total Minor Head 105 :			18,20,443
					Total Sub Major Head 4 :			18,20,443
					Total Major Head 3054 :			18,20,443
					Month Wise Total :			20,80,693
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,50,325

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	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 :			2,50,325
					Total Sub Head :			2,50,325
					Total Minor Head 1 :			2,50,325
					Total Sub Major Head 80 :			2,50,325
					Total Major Head 2059 :			2,50,325
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,79,513
					Total Object Head-- 27 :			18,79,513
					Total Sub Head :			18,79,513
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,00,000
					Total Object Head-- 27 :			70,00,000
					Total Sub Head :			70,00,000
					Total Minor Head 105 :			88,79,513
					Total Sub Major Head 4 :			88,79,513
					Total Major Head 3054 :			88,79,513
Month Wise Total :						91,29,838		
D.D.O. Total :						1,33,40,369		
Reconciliation Portion								
DDO wise Total ( original +Reconcilation) :						1,33,40,369		

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	<b>798</b>	Executive Engineer PWD (Road) Mawshynrut								
<b>D.D.O. :</b>	45638	Executive Engineer Pwd (Roads) Mawshynrut Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,42,900
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	55,79,469
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,00,000
<b>DDO Wise Total:</b>										<b>1,33,40,369</b>

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	16,275
					Total Object Head-- 2 :			16,275
					Total Sub Head :			16,275
					Total Minor Head 1 :			16,275
					Total Sub Major Head 80 :			16,275
					Total Major Head 2059 :			16,275
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,19,592
					Total Object Head-- 27 :			46,19,592
					Total Sub Head :			46,19,592
					Total Minor Head 105 :			46,19,592
					Total Sub Major Head 4 :			46,19,592
					Total Major Head 3054 :			46,19,592
Month Wise Total :							46,35,867	
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,02,150



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	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 :			1,02,150
					Total Sub Head :			1,02,150
					Total Minor Head 1 :			1,02,150
					Total Sub Major Head 80 :			1,02,150
					Total Major Head 2059 :			1,02,150
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,19,592
					Total Object Head-- 27 :			46,19,592
					Total Sub Head :			46,19,592
					Total Minor Head 105 :			46,19,592
					Total Sub Major Head 4 :			46,19,592
					Total Major Head 3054 :			46,19,592
Month Wise Total :								47,21,742
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,50,195
					Total Object Head-- 2 :			1,50,195
					Total Sub Head :			1,50,195

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)														
Source :		799	Executive Engineer PWD (Roads) Mawphlang													
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang													
Month of Account:		06/2025														
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 :										1,50,195			
			Total Sub Major Head 80 :										1,50,195			
			Total Major Head 2059 :										1,50,195			
3054	04	105	(01) Work Charged Establishment-Road Works	0		27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi				46,19,592				
						Total Object Head-- 27 :										46,19,592
						Total Sub Head :										46,19,592
						Total Minor Head 105 :										46,19,592
						Total Sub Major Head 4 :										46,19,592
						Total Major Head 3054 :										46,19,592
Month Wise Total :												47,69,787				
D.D.O. Total :												1,41,27,396				
Reconciliation Portion																
DDO wise Total ( original +Reconcilation) :												1,41,27,396				
Summary of DDO Wise Expenditure																
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi			2,68,620				
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi			1,38,58,776				
DDO Wise Total:												1,41,27,396				

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	48,520
					Total Object Head-- 2 :			48,520
					Total Sub Head :			48,520
					Total Minor Head 1 :			48,520
					Total Sub Major Head 80 :			48,520
					Total Major Head 2059 :			48,520
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,85,325
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-86,000
					Total Object Head-- 27 :			21,99,325
					Total Sub Head :			21,99,325
					Total Minor Head 105 :			21,99,325
					Total Sub Major Head 4 :			21,99,325
Total Major Head 3054 :			21,99,325					
					Month Wise Total :		22,47,845	
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	69,455
					Total Object Head-- 2 :			69,455
					Total Sub Head :			69,455
					Total Minor Head 1 :			69,455
					Total Sub Major Head 80 :			69,455
					Total Major Head 2059 :			69,455
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,85,003
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-86,000
					Total Object Head-- 27 :			20,99,003
					Total Sub Head :			20,99,003
					Total Minor Head 105 :			20,99,003
					Total Sub Major Head 4 :			20,99,003
Total Major Head 3054 :			20,99,003					
					Month Wise Total :			21,68,458
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

**Up to Accounting Month June of Financial Year 2025-2026**

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

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	<b>800</b>	Executive Engineer PWD (Roads) Dadenggre Division									
<b>D.D.O. :</b>	45640	Executive Engineer Pwd (Roads) Dadenggre									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,08,035	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	64,51,178	
<b>DDO Wise Total:</b>										<b>66,59,213</b>	