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

Up to Accounting Month June of Financial Year 2025-2026

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

Γ	Demand :		56 ADMII	NISTRA	ATION OF ROADS A	ND BRIDGES									
D	epartment	:	Finance Depa	rtment											
T	reasury		Shillong (Sou	th) Trea	sury										
	.D.O. :		1000003 Trea	asury O	fficer Shillong South	Treasury									
Mo	onth of Acc	ount:	MAY/2025												
Head 1	Sub Mino Major Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ai (as per A.G. A		Net Amount (as per SOP)	Gross Amoun (A.G.)
2059	80 001	Subord	visional And inate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5231	Challan	-57,776	0	0	0	-57,776	-57,776
		(Roads)			Total Object I	Head 1:			-57,776	0	0	0	-57,776	-57,776
						Total Sub Hea	d:			-57,776	0	0	0	-57,776	-57,776
						Total Minor H	lead 1:			-57,776	0	0	0	-57,776	-57,776
						Total Sub Maj	jor Head 80 :			-57,776	0	0	0	-57,776	-57,776
						Total Major H	lead 2059:			-57,776	0	0	0	-57,776	-57,776
						Total of Mont	h :			-57,776	0	0	0	-57,776	-57,776
						Total of DDO	1000003:			-57,776	0	0	0	-57,776	-57,776
Rec	conciliatio	n Poi	rtion												
Int	ternal Adjus	tment	of A.G. Office:	•											
Sum	mary of Di	DO wi	ise expenditui	<u>·e</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						-57,776
205	9 80 1	(08)) Divisional Aı	nd Subo	ordinate Offices (Roa) Salaries, Sumtua owance	ary Voted	-Sixth-Schedule	-Khasi					-57,776
															-57,776

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Up to A	ccount	ing Month June of	Financi	al Year 2025-202	<u>6</u>						Run Date	:	22/07/2025	
Dema	nd :	56 ADM	INISTRA	ATION OF ROAD	S AND BRIDGES									
Depar	tment :	Public Work	s Depart	ment (Roads)										
Treasu	ıry	Shillong (No	rth) Trea	sury										
	.:	3400001 Bd	o Mawry	ngkneng Dev Blo	ock (Pwd) East Kha	si Hills								
Month	of Acco	ount: APR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		i ikau	Head		Semme				(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			1,35,710	0	25,000	0	1,10,710	1,35,710
					Total Sub Hea	id:			1,35,710	0	25,000	0	1,10,710	1,35,710
					Total Minor H	Iead 1:			1,35,710	0	25,000	0	1,10,710	1,35,710
					Total Sub Maj	jor Head 80 :			1,35,710	0	25,000	0	1,10,710	1,35,710
					Total Major H	lead 2059:			1,35,710	0	25,000	0	1,10,710	1,35,710
					Total of Mont	h :			1,35,710	0	25,000	0	1,10,710	1,35,710
Month	of Acco	ount: MAY/2025												
Major Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		пеац	Head		Schme				(State)	•	8009	- 7610		(A.G.))
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 I	Head 1 :			1,46,330	0	25,000	0	1,21,330	1,46,330
					Total Sub Hea	ıd:			1,46,330	0	25,000	0	1,21,330	1,46,330
					Total Minor H	Iead 1:			1,46,330	0	25,000	0	1,21,330	1,46,330
					Total Sub Maj	jor 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

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Run Date: 22/07/2025 56 ADMINISTRATION OF ROADS AND BRIDGES Demand: **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 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 2059: 1,46,330 25,000 1,21,330 1,46,330 **Total Major Head** 0 2059 25,000 Total of Month: 1,46,330 0 0 1,21,330 1,46,330 Month of Account: JUN/2025 **Deduction Amount** Net Amount Gross Gross **Deduction** Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head 80 (18) Block Offices 0 01. Salaries Voted-Sixth-1,13,365 2059 Voucher 0 1,38,365 0 25,000 1,38,365 Schedule-Khasi 1,13,365 Total Object Head-- 1: 1,38,365 25,000 0 1,38,365 0 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 1,38,365 25,000 1,13,365 1,38,365 **Total Sub Major Head** 80: 1,38,365 1,13,365 1,38,365 2059: 0 25,000 0 **Total Major Head Total of Month:** 1,38,365 0 25,000 0 1,13,365 1,38,365 *3400001* : 4,20,405 0 75,000 0 3,45,405 4,20,405 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 4,20,405 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Da	ite :	22/07/2025

Demand:	56 ADMINISTRATION OF	ROADS AND BRII	OGES		
Department :	Public Works Department (Road	ds)			
Treasury	Shillong (North) Treasury				
D.D.O. :	3400001 Bdo Mawryngkneng D	Dev Block (Pwd) Ea	st Khasi Hills		
Summary of DD	O wise expenditure				
2059 80 1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4,20,405
2009 00 1	(16) Dideit Offices		or Suidies	Total Shiri Schedule Mids	
					4,20,405

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	emai	nd:	56 A	ADMINISTR.	ATION OF ROAD	S AND BRIDGES									
D	epart	ment :	Public V	Works Depar	tment (Roads)										
T	reasu	ry	Shillong	g (North) Tre	asury										
j D	.D.O.	:	340000	2 B.D.O. Ma	wkynrew Dev. Blo	ock Mawkynrew (P	wd)								
			ount: APR/20												
									_	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001	(18) Block Office	s 0	01. Salaries		Voted-Sixth- Schedule-Khasi	1392	Voucher	95,122	0	6,070	0	89,052	95,122
						Total Object I	Head 1:			95,122	0	6,070	0	89,052	95,122
						Total Sub Hea	nd:			95,122	0	6,070	0	89,052	95,122
						Total Minor H	Iead <i>1 :</i>			95,122	0	6,070	0	89,052	95,122
						Total Sub Ma	jor Head 80 :			95,122	0	6,070	0	89,052	95,122
						Total Major H				95,122	0	6,070	0	89,052	95,122
						Total of Mont				95,122	0	6,070	0	89,052	95,122
Mo	onth o	of Acco	ount: MAY/2	025											
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	ву вро	8009	- 7610	(as per SOP)	Amount (A.G.))
	пеац	<u>.</u>		пеас	l							0009	- 7010		
2059	80	001	(18) Block Office:	s 0	01. Salaries		Voted-Sixth- Schedule-Khasi	3041	Voucher	5,463	0	0	0	5,463	5,463
							Voted-Sixth- Schedule-Khasi	65	Voucher	96,943	0	6,070	0	90,873	96,943
						Total Object I	Head 1:			1,02,406	0	6,070	0	96,336	1,02,406
						Total Sub Hea	ıd:			1,02,406	0	6,070	0	96,336	1,02,406
						Total Minor H	Iead 1:			1,02,406	0	6,070	0	96,336	1,02,406
						Total Sub Ma	jor Head 80 :			1,02,406	0	6,070	0	96,336	1,02,406
	•														

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Up to Accounting Month June of Financial Year 2025-2026

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Demand:	56	ADMINISTRA	ATION OF ROAD	S AND BRIDGES									
Department :	Public '	Works Depart	tment (Roads)										
Treasury	Shillon	g (North) Trea	sury										
D.D.O. :	340000	2 B.D.O. Ma	wkynrew Dev. Blo	ck Mawkynrew (Pw	rd)								
Month of Account	: MAY/2	2025											
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	cau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059				Total Major He	ead 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/20)25											
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head		,				(State)		8009	- 7610		(A.G.))
2059 80 001 (18)	Block Office	es 0	01. Salaries		Voted-Sixth- Schedule-Khasi	69	Voucher	96,943	0	6,070	0	90,873	96,943
				Total Object Ho	ead 1:			96,943	0	6,070	0	90,873	96,943
				Total Sub Head	l :			96,943	0	6,070	0	90,873	96,943
				Total Minor He	ead 1:			96,943	0	6,070	0	90,873	96,943
				Total Sub Majo	or Head 80 :			96,943	0	6,070	0	90,873	96,943
				Total Major He	ead 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	<i>3400002</i> :			2,94,471	0	18,210	0	2,76,261	2,94,471
Reconciliation P	ortion												
Internal Adjustmer	it of A.G.	Office:											
Summary of DDO	wise exne	nditure		DDO wise	Total (Original	+Reconcila	tion+IA) :						2,94,471
<u></u>													

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Demand:	56 ADMINISTRATION OF ROADS AND) BRID	GES		
Department :	Public Works Department (Roads)				
Treasury	Shillong (North) Treasury				
D.D.O. :	3400002 B.D.O. Mawkynrew Dev. Block Ma	wkynre	w (Pwd)		
Summary of DDO w	ise expenditure				
2059 80 1 (18	3) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi 2,	,94,471
				2,	,94,471

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Demai	nd :	56 ADMI	NISTR A	ATION OF ROAD	S AND BRIDGES									
Depart	ment :	Public Works	Depart	ment (Roads)										
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	3400003 Blo	ck Deve	elopment Officer (l	Pwd) Pynursla Dev	elopment Block								
Month o	of Acco	unt: APR/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			1,35,710	0	8,850	0	1,26,860	1,35,710
					Total Sub Hea	id:			1,35,710	0	8,850	0	1,26,860	1,35,710
					Total Minor H	Iead 1 :			1,35,710	0	8,850	0	1,26,860	1,35,710
					Total Sub Maj	jor Head 80 :			1,35,710	0	8,850	0	1,26,860	1,35,710
					Total Major H	lead 2059:			1,35,710	0	8,850	0	1,26,860	1,35,710
					Total of Mont	h :			1,35,710	0	8,850	0	1,26,860	1,35,710
Month o	of Acco	unt: MAY/2025												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		неаа	Sub Head		Schme				(State)		8009	- 7610	(<u>.</u>	(A.G.))
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 I	Head 1 :			1,46,330	0	8,850	0	1,37,480	1,46,330
					Total Sub Hea	id:			1,46,330	0	8,850	0	1,37,480	1,46,330
					Total Minor H	Iead 1:			1,46,330	0	8,850	0	1,37,480	1,46,330
					Total Sub Maj	jor Head 80 :			1,46,330	0	8,850	0	1,37,480	1,46,330

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Demand: 56 ADMINISTRATION OF R	OADS AND BRIDGES				
Department: Public Works Department (Roads					
Treasury Shillong (North) Treasury					
D.D.O.: 3400003 Block Development Off	cer (Pwd) Pynursla Development Block				
Month of Account: MAY/2025					
Major Sub Minor Sub Sub Object He	nd Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction	Deduction Amount	Net Amount	Gross
Head Major Head Head Sub	Schme Schme	Amount by DDO (State)	(as per A.G. A&E)	(as per SOP)	Amount (A.G.))
Head Head		(State)	8009 - 7610		(A.G.)
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 Sub Minor Sub Sub Object He		Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amoun
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	(as per SOI)	(A.G.)
2059 80 001 (18) Block Offices 0 01. Salaries	Voted-Sixth- 451 <i>Voucher</i> Schedule-Khasi	1,38,365 0	8,850 0	1,29,515	1,38,365
	Total Object Head 1:	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 1:	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:					
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):				4,20,405

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Demand:	56 ADMINISTRATION OF ROADS	AND BRII	OGES		
Department :	Public Works Department (Roads)				
Treasury	Shillong (North) Treasury				
D.D.O. :	3400003 Block Development Officer (P	wd) Pynursl	a Development Block		
Summary of DDO	vise expenditure_				
2059 80 1 (P) Plack Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4,20,405
2059 80 1 (8) Block Offices	0	U1. Salaries	v oteu-Sixtii-Schedule-Khasi	4,20,403
					4,20,405

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De	man	id:	56 ADM	INISTRA	ATION OF ROAD	S AND BRIDGES									
Dej	partı	ment :	Public Work	s Depart	ment (Roads)										
Tro	easur	ry	Shillong (No	orth) Trea	sury										
—; L.I	0.0.	:	3400004 B.	D.O. Ma	wsvnram Developr	ment Block Mawsy	nram (Pwd)								
			t: APR/2025		,		()								
Major S	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	iajor Iead	Head H	1ead	Sub Head		Schme				(State)		8009	- 7610	(F 1 2)	(A.G.))
2059 8	30	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 H	Iead 1 :			1,34,396	0	25,000	0	1,09,396	1,34,396
						Total Sub Hea	d :			1,34,396	0	25,000	0	1,09,396	1,34,396
						Total Minor H	[ead 1 :			1,34,396	0	25,000	0	1,09,396	1,34,396
						Total Sub Maj	or Head 80:			1,34,396	0	25,000	0	1,09,396	1,34,396
						Total Major H	ead 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
Mor	th o	f Accoun	t: MAY/2025												
		Minor : Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		Icau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 8	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 H	Iead <i>1 :</i>			1,37,024	0	25,000	0	1,12,024	1,37,024
						Total Sub Hea	d :			1,37,024	0	25,000	0	1,12,024	1,37,024
						Total Minor H	[ead 1:			1,37,024	0	25,000	0	1,12,024	1,37,024
						Total Sub Maj	or Head 80 :			1,37,024	0	25,000	0	1,12,024	1,37,024

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Demand:	56 ADMIN	NISTR A	ATION OF ROAD	S AND BRIDGES									
Department :	Public Works	Depart	ment (Roads)										
Treasury	Shillong (North	h) Trea	sury										
	3400004 B.D.	O. Ma	wsynram Developr	nent Block Mawsy	nram (Pwd)								
Month of Account:	MAY/2025												
Major Sub Minor S Head Major Head He Head	ub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Montl	h :			1,37,024	l 0	25,000	0	1,12,024	1,37,024
Month of Account:	JUN/2025												
Major Sub Minor So Head Major Head He		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059 80 001 (18) E	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 H	Head 1:			1,44,908	0	25,000	0	1,19,908	1,44,908
				Total Sub Hea	d:			1,44,908	0	25,000	0	1,19,908	1,44,908
				Total Minor H	lead 1:			1,44,908	0	25,000	0	1,19,908	1,44,908
				Total Sub Maj	jor Head 80 :			1,44,908	0	25,000	0	1,19,908	1,44,908
				Total Major H	lead 2059:			1,44,908	0	25,000	0	1,19,908	1,44,908
				Total of Montl	h :			1,44,908	0	25,000	0	1,19,908	1,44,908
				Total of DDO	3400004:			4,16,328	3 0	75,000	0	3,41,328	4,16,328
Reconciliation Pa	ortion												
Internal Adjustmen	t of A.G. Office:												
Summary of DDO w	viga avnav dit	<u> </u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						4,16,328
Summary of DDO W	use expenditure	<u> </u>											

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Voucher Wise Expenditure Report (for Reconcilation)

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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)		
Summary of DDC	wise expenditure_		
2059 80 1	18) Block Offices 0 01. Salaries	Voted-Sixth-Schedule-Khasi	4,16,328
			4,16,328
1			

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					_								, , , , , , , ,	
Demar	nd:	56 ADM	INISTR <i>A</i>	ATION OF ROAD	S AND BRIDGES									
Depart	ment :	Public Work	s Depart	ement (Roads)										
Treasu	ry	Shillong (No	rth) Trea	sury										
D.D.O.	:	3400005 B.I	D.O.(P.W	V.D) Mawphlang D	Development Block	Mawphlang								
Month o	of Accou	int: APR/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			71,856	0	0	0	71,856	71,856
					Total Sub Hea	nd:			71,856	0	0	0	71,856	71,856
					Total Minor F	Head 1:			71,856	0	0	0	71,856	71,856
					Total Sub Ma	jor Head 80 :			71,856	0	0	0	71,856	71,856
					Total Major H	Head 2059:			71,856	0	0	0	71,856	71,856
					Total of Mont	h :			71,856	0	0	0	71,856	71,856
Month o	f Accou	Int: MAY/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		50				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			73,209	0	0	0	73,209	73,209
					Total Sub Hea	nd:			73,209	0	0	0	73,209	73,209
					Total Minor H	Iead 1:			73,209	0	0	0	73,209	73,209
					Total Sub Ma	jor Head 80 :			73,209	0	0	0	73,209	73,209
					Total Major H	Head 2059:			73,209	0	0	0	73,209	73,209
•														

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

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Up to A	ccount	ing Month June of I	inanci	al Year 2025-2026	<u>5</u>						Run Date :		22/07/2025	
Dema	nd:	56 ADMII	NISTR A	ATION OF ROADS	AND BRIDGES									
Depar	tment :	Public Works	Depart	ment (Roads)										
Treas	ury	Shillong (Nor	th) Trea	sury										
D.D. O) . :	3400005 B.D	.O.(P.V	V.D) Mawphlang D	evelopment Block	Mawphlang								
Month	of Acco	ount: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		ileau	Head		Schine				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			73,209	9 0	0	0	73,209	73,209
Month	of Acco	ount: JUN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		S 0				(State)		8009	- 7610		(A.G.))
2059 80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1170	Voucher	73,209	9 0	0	0	73,209	73,209
						Voted-Sixth- Schedule-Khasi	1316	Voucher	4,059	9 0	0	0	4,059	4,059
					Total Object I	Head 1:			77,268	8 0	0	0	77,268	77,268
					Total Sub Hea	d:			77,268	3 0	0	0	77,268	77,268
					Total Minor H	lead 1:			77,268	3 0	0	0	77,268	77,268
					Total Sub Maj	or Head 80 :			77,268	8 0	0	0	77,268	77,268
					Total Major H	lead 2059:			77,268	3 0	0	0	77,268	77,268
					Total of Mont	h :			77,268	8 0	0	0	77,268	77,268
					Total of DDO	<i>3400005</i> :			2,22,333	3 0	0	0	2,22,333	2,22,333
		n Portion												
Interna	l Adjusi	tment of A.G. Office:												
Summar	v of DI	OO wise expenditui	·e		DDO wis	e Total (Original	+Reconcila	ation+IA):						2,22,333
	, - ,		_											

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 ADMINISTRATION OF F	ROADS AND BRIE	OGES		
Department :	Public Works Department (Road	s)			
Treasury	Shillong (North) Treasury				
D.D.O. :	3400005 B.D.O.(P.W.D) Mawph	lang Development	Block Mawphlang		
Summary of DDO	vise expenditure_				
2059 80 1 (8) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2,22,333
					2,22,333

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Dema	nd :	56 ADMIN	NISTR A	ATION OF ROADS A	ND BRIDGES									
Depar	tment :	Public Works	Depart	ment (Roads)										
Treasu	ıry	Shillong (Sou	th) Trea	sury										
D.D.O	.:	3400100 C.E	. P.W.D	(Roads) Shillong										
Month	of Acco	unt: APR/2025												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
059 80		(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1008	Voucher	30,76,204	8,000	1,92,370	17,600	28,58,234	30,68,204
		His General Establishment (Roads)		Allowance		General-Voted	1401	Voucher	43,843	0	0	2,200	41,643	43,843
		Establishment (Roads)				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 H	Iead 1 :			65,06,432	12,500	6,73,790	26,400	57,93,742	64,93,932
					Total Sub Hea	d :			65,06,432	12,500	6,73,790	26,400	57,93,742	64,93,932
	1	()	0	(01) Salaries, Sumtuary		General-Voted	785	Voucher	11,20,873	0	91,260	0	10,29,613	11,20,873
		Under Chief Engineer		Allowance		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 H	Iead 1 :			46,70,516	12,250	3,81,000	19,800	42,57,466	46,58,266
					Total Sub Hea	d :			46,70,516	12,250	3,81,000	19,800	42,57,466	46,58,266
					Total Minor H	lead 1:			1,11,76,948	24,750	10,54,790	46,200	1,00,51,208	1,11,52,198
					Total Sub Maj	or Head 80:			1,11,76,948	24,750	10,54,790	46,200	1,00,51,208	1,11,52,198
					Total Major H	lead 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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) emar	ıd :	56 ADMIN	NISTR/	ATION OF ROADS A	ND BRIDGES									
D	epart	ment :	Public Works	Depar	tment (Roads)										
T	reasu	ry	Shillong (Sout	h) Trea	asury										
Ď	.D.O.	:	3400100 C.E.	P.W.D	(Roads) Shillong										
Mo	onth o	f Acco	ount: APR/2025												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction by DDO	Deduction .		Net Amount (as per SOP)	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
						Total of Mont	h :				24,750	10,54,790	46,200	1,00,51,208	1,11,52,198
Mo	onth o	f Acco	unt: MAY/2025												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2059	80	001	(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1123	Voucher	19,20,457	0	3,18,090	0	16,02,367	19,20,457
		I	His General Establishment (Roads)		Allowance		General-Voted	1598	Voucher	1,63,114	0	0	0	1,63,114	1,63,114
			Establishment (Roads)				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 I	Iead <i>1 :</i>			68,89,049	12,500	6,37,650	26,400	62,12,499	68,76,549
						Total Sub Hea	d :			68,89,049	12,500	6,37,650	26,400	62,12,499	68,76,549

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De	emand	l:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
Dej	partm	ent :	Public Works	Depart	ment (Roads)										
Tre	easury	y	Shillong (Sou	ıth) Trea	sury										
; D.I	D.O. :		3400100 C.I	E. P.W.D	(Roads) Shillong										
Mon	nth of	Accou	nt: MAY/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2059 8	80 0		04) Technical Branch	0	(01) Salaries, Sumtuary		General-Voted	1122	Voucher	9,94,724	0	81,990	0	9,12,734	9,94,724
		U	nder Chief Engineer		Allowance		General-Voted	1286	Voucher	1,25,081	0	5,000	0	1,20,081	1,25,081
							General-Voted	1589	Voucher	3,402	0	0	0	3,402	3,402
							General-Voted	1599	Voucher	1,76,922	0	0	0	1,76,922	1,76,922
							General-Voted	1601	Voucher	6,921	0	0	0	6,921	6,921
							General-Voted	1602	Voucher	4,500	0	0	0	4,500	4,500
							General-Voted	1604	Voucher	89,811	0	0	0	89,811	89,811
							General-Voted	1872	Voucher	56,079	0	0	0	56,079	56,079
							General-Voted	2642	Voucher	1,72,655	0	0	0	1,72,655	1,72,655
							General-Voted	678	Voucher	32,45,372	12,250	2,59,740	19,800	29,53,582	32,33,122
							General-Voted	679	Voucher	21,042	0	0	0	21,042	21,042
							General-Voted	886	Voucher	76,000	0	20,000	0	56,000	76,000
						Total Object H	Head 1:			49,72,509	12,250	3,66,730	19,800	45,73,729	49,60,259
						Total Sub Hea	d:			49,72,509	12,250	3,66,730	19,800	45,73,729	49,60,259
						Total Minor H	lead 1:			1,18,61,558	24,750	10,04,380	46,200	1,07,86,228	1,18,36,808
						Total Sub Maj	jor Head 80 :			1,18,61,558	24,750	10,04,380	46,200	1,07,86,228	1,18,36,808
						Total Major H	lead 2059:			1,18,61,558	24,750	10,04,380	46,200	1,07,86,228	1,18,36,808
						Total of Montl	h :			1,18,61,558	24,750	10,04,380	46,200	1,07,86,228	1,18,36,808
Mon	nth of	Accou	nt: JUN/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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D	emar	nd:	56 ADMIN	ISTR A	ATION OF ROADS A	ND BRIDGES									
De	part	ment:	Public Works	Depart	tment (Roads)										
Tr	easu	ry	Shillong (South	h) Trea	asury										
D.	D.O.	:	3400100 C.E.	P.W.D	O (Roads) Shillong										
Mo	nth o	of Acco	unt: JUN/2025												
	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2059	80		(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1421	Voucher	20,93,112	0	3,18,090	0	17,75,022	20,93,112
		1 1	His General Establishment (Roads)		Allowance		General-Voted	1423	Voucher	60,282	0	25,000	0	35,282	60,28
			Establishment (Rodds)				General-Voted	1424	Voucher	77,114	0	0	0	77,114	77,11
							General-Voted	1425	Voucher	18,121	0	7,000	0	11,121	18,12
							General-Voted	1426	Voucher	90,501	0	7,000	0	83,501	90,50
							General-Voted	1427	Voucher	3,188	0	0	0	3,188	3,18
							General-Voted	1444	Voucher	80,528	0	0	0	80,528	80,52
							General-Voted	1592	Voucher	2,04,541	0	20,000	0	1,84,541	2,04,54
							General-Voted	1593	Voucher	2,04,541	0	20,000	0	1,84,541	2,04,54
							General-Voted	1714	Voucher	1,42,110	0	10,000	0	1,32,110	1,42,11
							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	1,07,21
							General-Voted	382	Voucher	89,611	3,500	35,000	0	51,111	86,11
							General-Voted	689	Voucher	21,507	0	0	0	21,507	21,50
							General-Voted	691	Voucher	88,895	0	4,000	3,300	81,595	88,89
							General-Voted	692	Voucher	5,07,825	1,000	14,020	5,500	4,87,305	5,06,82
							General-Voted	693	Voucher	30,28,993	8,000	1,98,620	17,600	28,04,773	30,20,993
						Total Object I	Head 1:			71,58,713	12,500	7,73,730	26,400	63,46,083	71,46,21
						Total Sub Hea	ıd:			71,58,713	12,500	7,73,730	26,400	63,46,083	71,46,21
			()	0	(01) Salaries, Sumtuary		General-Voted	1594	Voucher	9,94,724	0	81,990	0	9,12,734	9,94,72
			Under Chief Engineer		Allowance		General-Voted	383	Voucher	33,35,183	12,250	2,59,740	19,800	30,43,393	33,22,933

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Read Major Head Head Sub Schime Schime	D	eman	nd:	56 ADMIN	NISTR A	ATION OF ROADS A	ND BRIDGE	S								
D.D.O. : 3400100 C.E. P.W.D (Roads) Shillong Month of Account: JUN/2025	De	eparti	ment :	Public Works	Depart	ment (Roads)										
Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Major Head Head Head Head Head Head Head Head	Tı	easui	ry	Shillong (Sout	h) Trea	sury										
Major Sub Minor Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	D.	D.O.	:	3400100 C.E.	P.W.D	(Roads) Shillong										
Manual Sub Sub Manual Sub Sub Head Sub Sub Major Head Head	Mo	nth o	f Accou	int: JUN/2025												
1.25.08 1.25						Object Head		Plan/Non-Plan	T.V. No.	. Type	Amount					Gross Amount
Under Chief Engineer					Head						(State)		8009	- 7610		(A.G.))
Total Object Head 1 :	2059	80			0			General-Voted	384	Voucher	1,25,081	0	5,000	0	1,20,081	1,25,081
Total Sub Head : 45,30,988 12,250 3,66,730 19,800 41,32,208 45,18				Inder Chief Engineer		Allowance		General-Voted	690	Voucher	76,000	0	20,000	0	56,000	76,000
Total Minor Head 1 : 1,16,89,701 24,750 11,40,460 46,200 1,04,78,291 1,16,64,							Total Object	Head 1:			45,30,988	12,250	3,66,730	19,800	41,32,208	45,18,738
Total Sub Major Head 80: 1,16,89,701 24,750 11,40,460 46,200 1,04,78,291 1,16,64, Total Major Head 2059: 1,16,89,701 24,750 11,40,460 46,200 1,04,78,291 1,16,64, Total of Month: 1,16,89,701 24,750 11,40,460 46,200 1,04,78,291 1,16,64, Total of DDO 3400100: 3,47,28,207 74,250 31,99,630 1,38,600 3,13,15,727 3,46,53, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,46,53,9 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 2,05,16,6 Establishment (Roads) Allowance 2,05,16,6 Allowance 1,41,37,2							Total Sub He	ead :			45,30,988	12,250	3,66,730	19,800	41,32,208	45,18,738
Total Major Head 2059 : 1,16,89,701 24,750 11,40,460 46,200 1,04,78,291 1,16,64,							Total Minor	Head 1:			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, Total of DDO 3400100: 3,47,28,207 74,250 31,99,630 1,38,600 3,13,15,727 3,46,53, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,46,53,9 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 2,05,16,6 Establishment (Roads) Allowance 2,05,16,6 Allowance 1,41,37,2							Total Sub Ma	ajor Head 80 :			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, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,46,53,9 Summary of DDO wise expenditure 2059 80 1 (02) Chief Engineer And His General Establishment (Roads) Allowance 2059 80 1 (04) Technical Branch Under Chief Engineer 0 (01) Salaries, Sumtuary General-Voted Allowance 1,41,37,2							Total Major	Head 2059:			1,16,89,701	24,750	11,40,460	46,200	1,04,78,291	1,16,64,951
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,46,53,9 Summary of DDO wise expenditure 2059 80 1 (02) Chief Engineer And His General Establishment (Roads) Allowance 2059 80 1 (04) Technical Branch Under Chief Engineer 0 (01) Salaries, Sumtuary General-Voted Allowance 1,41,37,2							Total of Mon	th:			1,16,89,701	24,750	11,40,460	46,200	1,04,78,291	1,16,64,951
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2059 80 1 (02) Chief Engineer And His General 0 (01) Salaries, Sumtuary General-Voted Establishment (Roads) Allowance 2059 80 1 (04) Technical Branch Under Chief Engineer 0 (01) Salaries, Sumtuary General-Voted Allowance 1,41,37,2	Rec	onci	liation	. Portion			Total of DDC	<i>3400100</i> :			3,47,28,207	74,250	31,99,630	1,38,600	3,13,15,727	3,46,53,957
Summary of DDO wise expenditure 2059 80 1 (02) Chief Engineer And His General 0 (01) Salaries, Sumtuary General-Voted 2,05,16,66 Establishment (Roads) Allowance 2059 80 1 (04) Technical Branch Under Chief Engineer 0 (01) Salaries, Sumtuary General-Voted Allowance 1,41,37,2 Allowance	Inte	ernal .	Adjustr	nent of A.G. Office:												
2059 80 1 (02) Chief Engineer And His General Establishment (Roads) 2059 80 1 (04) Technical Branch Under Chief Engineer 0 (01) Salaries, Sumtuary General-Voted Allowance 1,41,37,2 Allowance	Sumi	marv	of DD	O wise expenditur	e		DDO w	ise Total (Original	+Reconcil	lation+IA) :						3,46,53,957
Establishment (Roads) Allowance 2059 80 1 (04) Technical Branch Under Chief Engineer 0 (01) Salaries, Sumtuary General-Voted Allowance 1,41,37,2	<u> </u>	<u> </u>	0,7 2 2	S Will Compensation	<u> </u>											
Allowance	2059	80	1			His General		, ,	ary Gene	ral-Voted						2,05,16,694
3,46,53,9	2059	80	1	(04) Technical Br	anch U	nder Chief Engineer			ary Gene	ral-Voted						1,41,37,263
																3,46,53,957

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]	Dema	nd :	56 ADMIN	NISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
Г)epart	tment :	Public Works	Depart	ment (Roads)										
T	reasu	ıry	Shillong (Sout	h) Trea	sury										
Ė).D.O	.:	3400300 Sup	erintend	ling Engineer Pwd.(F	Road) N.H. Circl	le								
	onth (of Acco	unt: APR/2025												
•		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1119	Voucher	1,23,264	0	13,000	0	1,10,264	1,23,26
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	1120	Voucher	1,39,294		27,000	0	1,12,294	1,39,29
			Establishments (Roads)				General-Voted	788	Voucher	4,36,862		56,270	0	3,80,592	4,36,86
							General-Voted	789	Voucher	6,68,177	0	69,080	4,400	5,94,697	6,68,17
						Total Object H	Head 1:			13,67,597	0	1,65,350	4,400	11,97,847	13,67,59
						Total Sub Hea	ıd :			13,67,597	0	1,65,350	4,400	11,97,847	13,67,59
						Total Minor H	Iead 1:			13,67,597	0	1,65,350	4,400	11,97,847	13,67,59
						Total Sub Maj	jor Head 80 :			13,67,597	0	1,65,350	4,400	11,97,847	13,67,59
						Total Major H	lead 2059:			13,67,597	0	1,65,350	4,400	11,97,847	13,67,59
						Total of Mont	h :			13,67,597	0	1,65,350	4,400	11,97,847	13,67,59
M	onth (of Acco	unt: MAY/2025												
•		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2059	80		(· ·) · · · · · · · · · · · · · · · ·	0	(01) Salaries, Sumtuary		General-Voted	1262	Voucher	3,49,631	0	49,270	0	3,00,361	3,49,63
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	2038	Voucher	44,514	0	0	0	44,514	44,51
			Lomonomicitis (Kudus)				General-Voted	2039	Voucher	7,506		0	0	7,506	7,50
							General-Voted	2040	Voucher	19,971		0	0	19,971	19,97
							General-Voted	682	Voucher	8,22,309		96,080	4,400	7,21,829	8,22,30
							General-Voted	861	Voucher	1,25,766		13,000	0	1,12,766	1,25,76

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D	eman	nd:	56 ADMIN	NISTRA	ATION OF ROADS A	AND BRIDGES									
De	epart	ment :	Public Works	Depart	ment (Roads)										
Tı	reasu	ry	Shillong (Sou	th) Trea	sury										
-:	.D.O.				ling Engineer Pwd.(F	Road) N.H. Circ	le								
				CITITICITO	mig Liighieer T wu.(1	Coad) IV.II. CIIC									
			unt: MAY/2025							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		Heau	Head		Scinic				(State)	-	8009	- 7610	_	(A.G.))
2059	80		(05) Superintending Engineers And Their	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			13,69,697	0	1,58,350	4,400	12,06,947	13,69,697
]	Establishments (Roads)			Total Sub Hea	ıd :			13,69,697	0	1,58,350	4,400	12,06,947	13,69,697
						Total Minor H	Iead 1:			13,69,697	0	1,58,350	4,400	12,06,947	13,69,697
						Total Sub Ma	jor Head 80 :			13,69,697	0	1,58,350	4,400	12,06,947	13,69,697
						Total Major H	Lead 2059:			13,69,697	0	1,58,350	4,400	12,06,947	13,69,697
						Total of Mont	h :			13,69,697	0	1,58,350	4,400	12,06,947	13,69,697
Mo	nth o	of Acco	unt: JUN/2025												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2059	80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1144	Voucher	1,25,766	0	13,000	0	1,12,766	1,25,766
			Engineers And Their Establishments (Roads)		Allowance		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 I	Head 1:			19,57,632	0	2,28,350	4,400	17,24,882	19,57,632
						Total Sub Hea	ıd:			19,57,632	0	2,28,350	4,400	17,24,882	19,57,632

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op to Hetouring I		_			Run Dute	•	22,07,2025	,
Demand :	56 ADMINISTRATION OF ROADS	S AND BRIDGES						
Department :	Public Works Department (Roads)							
Treasury	Shillong (South) Treasury							
	3400300 Superintending Engineer Pwd	.(Road) N.H. Circle						
Month of Account:	JUN/2025							
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Head		(State)		8009	- 7610		(A.G.)
2059 80 001		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 Po	rtion							
Internal Adjustment	of A.G. Office:							
		DDO wise Total (Original +Reconcilation+IA):						46,94,926
Summary of DDO w	ise expenditure_							
	5) Superintending Engineers And Their tablishments (Roads)	0 (01) Salaries, Sumtuary General-Voted Allowance						46,94,926
								46,94,926

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D	emar	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Work	s Depart	ment (Roads)										
Tı	reasu	ry	Shillong (So	uth) Trea	sury										
D.	D.O.	:	3400500 E.I	E. Pwd (F	Road) Shillong Centr	al Division									
Mo	nth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	790	Voucher	68,044	0	0	2,200	65,844	68,044
			Roads)				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 F	Head 1:			57,19,515	7,000	5,97,960	24,200	50,90,355	57,12,515
						Total Sub Hea	ıd:			57,19,515	7,000	5,97,960	24,200	50,90,355	57,12,515
						Total Minor H	Iead 1:			57,19,515	7,000	5,97,960	24,200	50,90,355	57,12,515
						Total Sub Maj	jor Head 80 :			57,19,515	7,000	5,97,960	24,200	50,90,355	57,12,515
						Total Major H	Lead 2059:			57,19,515	7,000	5,97,960	24,200	50,90,355	57,12,515
						Total of Montl	h :			57,19,515	7,000	5,97,960	24,200	50,90,355	57,12,515
			mt: MAY/2025									Deduction	A mount		
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			(as per A.G			
Visit us	at bi	tp//cag.	gov.in/ae/meghal	ava											
				.,											

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I	Dema i	nd:	56 ADMI	NISTRA	ATION OF ROADS A	ND BRIDGES									
D	epart	ment:	Public Works	Depar	tment (Roads)										
Т	reasu	ry	Shillong (Sou	th) Trea	asury										
Ď	.D.O.	:	3400500 E.E	E. Pwd (Road) Shillong Centr	al Division									
Mo	onth o	of Accou	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1124	Voucher	21,053	0	16,000	0	5,053	21,053
			(Roads)				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 I	Iead 1:			61,03,577	7,000	6,39,000	24,200	54,33,377	60,96,577
						Total Sub Hea	d:			61,03,577	7,000	6,39,000	24,200	54,33,377	60,96,577

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	AND BRIDGES								
	TVD DRIDGES								
Department: Public Works Department (Roads)									
Treasury Shillong (South) Treasury									
D.D.O.: 3400500 E.E. Pwd (Road) Shillong Centr	ral Division								
Month of Account: MAY/2025									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Pl Schme	an T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head				(State)		8009	- 7610		(A.G.))
2059 80 001	Total Minor Head 1:			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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Pl Schme	an T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
				Millount	DJ 220	(as per m.	J. ACL)	(as per SOF)	Amount
Head Head	Schine			(State)	2, 220	8009	- 7610	(as per SOr)	(A.G.))
	Voted-Sixth- Schedule-Khasi	1420	Voucher		0		· · · · · · · · · · · · · · · · · · ·	7,751	
Head Head 2059 80 001 (08) Divisional And 0 (01) Salaries, Sumtuary	Voted-Sixth- Schedule-Khasi Voted-Sixth-	1420 1422	Voucher Voucher	(State)	•	8009	- 7610		(A.G.))
Head Head 2059 80 001 (08) Divisional And 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi			(State) 7,751	0	8009	- 7610	7,751	(A.G.))
Head Head 2059 80 001 (08) Divisional And 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1422	Voucher	7,751 31,168	0	8009 0	- 7610 0 0	7,751 31,168	7,751 31,168
Head Head 2059 80 001 (08) Divisional And 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1422 663	Voucher Voucher	7,751 31,168 1,19,246	0 0	8009 0 0	- 7610 0 0 0	7,751 31,168 1,19,246	7,751 31,168 1,19,246
Head Head 2059 80 001 (08) Divisional And 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1422 663 684	Voucher Voucher Voucher	7,751 31,168 1,19,246 1,14,674	0 0 0 0	8009 0 0 0 15,000	- 7610 0 0 0 2,200	7,751 31,168 1,19,246 97,474	7,751 31,168 1,19,246 1,14,674
Head Head 2059 80 001 (08) Divisional And 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1422663684685	Voucher Voucher Voucher Voucher	7,751 31,168 1,19,246 1,14,674 82,516	0 0 0 0	8009 0 0 0 15,000 20,000	- 7610 0 0 0 2,200 0	7,751 31,168 1,19,246 97,474 62,516	(A.G.)) 7,751 31,168 1,19,246 1,14,674 82,516
Head Head 2059 80 001 (08) Divisional And 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1422663684685686	Voucher Voucher Voucher Voucher	7,751 31,168 1,19,246 1,14,674 82,516 47,28,162	0 0 0 0 0 0 7,000	8009 0 0 0 15,000 20,000 5,18,240	- 7610 0 0 0 2,200 0 22,000	7,751 31,168 1,19,246 97,474 62,516 41,80,922	(A.G.)) 7,751 31,168 1,19,246 1,14,674 82,516 47,21,162

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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 Cen	tral Division						
Month of Account: JUN/2025							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2059 80 001 (08) Divisional And Subordinate Offices (Roads)	Total Sub Head:	58,64,246	7,000	6,11,500	24,200	52,21,546	58,57,246
	Total Minor Head 1:	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:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						1,76,66,338
2059 80 1 (08) Divisional And Subordinate Offices (R	oads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule Allowance	e-Khasi					1,76,66,338
							1,76,66,338

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Run Date:

	Demar	nd:	56 Al	DMINISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
I	Depart	ment :	Public W	orks Depart	ment (Roads)										
7	reasu	ıry	Shillong	(South) Trea	sury										
i).D.O.	. :	3400600	E.E. Pwd. (Road) N.H. Shillong	Bye Pass Divisi	on								
M	onth o	of Accou	int: APR/202	2.5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1016	Voucher	1,15,812	0	0	0	1,15,812	1,15,812
			Roads)				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 I	Head 1:			26,62,210	9,000	2,13,180	17,600	24,22,430	26,53,210
						Total Sub Hea	ad:			26,62,210	9,000	2,13,180	17,600	24,22,430	26,53,210
						Total Minor H	Head 1:			26,62,210	9,000	2,13,180	17,600	24,22,430	26,53,210
						Total Sub Ma	jor Head 80 :			26,62,210	9,000	2,13,180	17,600	24,22,430	26,53,210
						Total Major H	Head 2059:			26,62,210	9,000	2,13,180	17,600	24,22,430	26,53,210
						Total of Mont	h :			26,62,210	9,000	2,13,180	17,600	24,22,430	26,53,210
M	onth o	of Accou	ınt: MAY/20	25											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	Š	08) Divisional And Subordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1000	Voucher	7,21,903	0	68,500	0	6,53,403	7,21,903
		(Roads)				Voted-Sixth-	1001	Voucher	12,58,777	0	1,92,140	4,400	10,62,237	12,58,777

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

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Run Date:

Der	mand:	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
Dep	artment :	Public Work	s Depart	ment (Roads)										
Trea	asury	Shillong (So	uth) Trea	sury										
D.D	.0.:	3400600 E.	E. Pwd. (Road) N.H. Shillong I	Bye Pass Division	on								
Mont	th of Acco	unt: MAY/2025												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		~ ~ ~ ~ ~				(State)		8009	- 7610		(A.G.)
2059 80		(08) Divisional And Subordinate Offices	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
		(Roads)				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 I	Head 1 :			65,22,753	13,000	7,64,470	26,400	57,18,883	65,09,753

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<u>U</u> 1	o to A	ccount	ing Month June of	f Financia	al Year 2025-2026							Run Date	:	22/07/2025	;
]	Dema	nd :	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES	,								
Г	epart	tment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ıry	Shillong (So	outh) Trea	sury										
Ė).D.O.	.:	3400600 E.	E. Pwd. (Road) N.H. Shillong	Bye Pass Divisi	ion								
M	onth o	of Acco	ount: MAY/2025			•									
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licad	Head		Ticud	Head		Schnie				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			Total Sub Hea	ad :			65,22,753	13,000	7,64,470	26,400	57,18,883	65,09,753
			,			Total Minor I	Head 1:			65,22,753	13,000	7,64,470	26,400	57,18,883	65,09,753
						Total Sub Ma	jor Head 80 :			65,22,753	13,000	7,64,470	26,400	57,18,883	65,09,753
						Total Major I	Head 2059:			65,22,753	13,000	7,64,470	26,400	57,18,883	65,09,753
						Total of Mont	th:			65,22,753	13,000	7,64,470	26,400	57,18,883	65,09,753
M	onth (of Acco	ount: JUN/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	333	Voucher	1,09,761	0	0	0	1,09,761	1,09,761
			(Roads)				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 1 :			45,12,547	11,000	4,81,760	22,000	39,97,787	45,01,547
						Total Sub Hea	ad:			45,12,547	11,000	4,81,760	22,000	39,97,787	45,01,547
		_							_						

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Demand: 56 ADMINISTRATION OF ROAL	DS AND BRIDGES						
Department: Public Works Department (Roads)							
Treasury Shillong (South) Treasury							
D.D.O.: 3400600 E.E. Pwd. (Road) N.H. Shill	ong Bye Pass Division						
Month of Account: JUN/2025							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme	(State)	•	8009	- 7610		(A.G.))
2059 80 001	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 Voted-Sixth-Schedu Allowance	ıle-Khasi					1,36,64,510
							1,36,64,510

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Demar	nd:	56	ADMIN	NISTRA	TION OF ROADS A	ND BRIDGES									
Depart	ment :	Publi	c Works	Departi	ment (Roads)										
Treasu			ong (Sout												
D.D.O.	:	3400	700 Exec	cutive E	ingineer P.W.D (Road	ds) Mawsynram	Division Mawsynr	ram							
Month o	of Accou	int: APR/	2025												
Major Sub Head Majoi				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		11044		Head		Semme				(State)		8009	- 7610		(A.G.))
2059 80	1 1	08) Divisional Subordinate Of		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1118	Voucher	1,79,878	0	0	0	1,79,878	1,79,878
		Roads)					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 H	Head 1:			45,62,816	0	3,55,840	41,800	41,65,176	45,62,816
						Total Sub Hea	d:			45,62,816	0	3,55,840	41,800	41,65,176	45,62,816
						Total Minor H	lead 1:			45,62,816	0	3,55,840	41,800	41,65,176	45,62,816
						Total Sub Maj	or Head 80 :			45,62,816	0	3,55,840	41,800	41,65,176	45,62,816
						Total Major H	lead 2059:			45,62,816	0	3,55,840	41,800	41,65,176	45,62,816
						Total of Mont	h :			45,62,816	0	3,55,840	41,800	41,65,176	45,62,816
Month o	of Accou	int: MAY	7/2025												
Major Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			
Visit us at ht	tp//cag	.gov.in/ae/r	neghalay	<u>'a</u>											

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											Hun But	•	22,07,202	
Dema	nd:	56 ADMI	NISTRA	ATION OF ROADS A	ND BRIDGES									
Depar	tment :	Public Works	Depart	ment (Roads)										
Treasu	ıry	Shillong (Sou	ıth) Trea	sury										
D.D.O	.:	3400700 Exe	ecutive I	Engineer P.W.D (Road	ls) Mawsynram	Division Mawsynr	ram							
Ionth (of Acco	unt: MAY/2025												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
									(State)		8009	- 7610		(A.G.))
80			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1243	Voucher	3,29,662	0	3,510	0	3,26,152	3,29,662
		(Roads)				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-	1249	Voucher	22,82,670	0	1,80,280	24,200	20,78,190	22,82,670
						Voted-Sixth-	1250	Voucher	50,256	0	0	0	50,256	50,256
						Voted-Sixth-	1335	Voucher	2,992	0	0	0	2,992	2,992
						Voted-Sixth-	1870	Voucher	36,414	0	0	0	36,414	36,414
						Voted-Sixth-	1933	Voucher	15,327	0	0	0	15,327	15,327
						Voted-Sixth-	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 I	Head 1:			50,36,235	0	3,56,140	41,800	46,38,295	50,36,235
					Total Sub Hea	ıd:			50,36,235	0	3,56,140	41,800	46,38,295	50,36,235
	Depart	Treasury D.D.O.: Month of Accoor Sub Minor Head 80 001	Department: Public Works Treasury Shillong (Sour D.D.O.: 3400700 Exe Month of Account: MAY/2025 or Sub Minor Sub Major Head Head Head	Department: Public Works Depart Treasury Shillong (South) Treasury D.D.O.: 3400700 Executive For Sub Minor Sub Major Head Head Sub Head Head Head 80 001 (08) Divisional And Subordinate Offices	Department: Public Works Department (Roads) Treasury Shillong (South) Treasury D.D.O.: 3400700 Executive Engineer P.W.D (Road Month of Account: MAY/2025 To Sub Minor Sub Sub Object Head Sub Head Head Head Head 80 001 (08) Divisional And Subordinate Offices (Roads) 80 001 (08) Divisional And Subordinate Offices (Roads)	Department : Public Works Department (Roads) Treasury Shillong (South) Treasury D.D.O.: 3400700 Executive Engineer P.W.D (Roads) Mawsynram Month of Account: MAY/2025 To Sub Minor Sub Sub Object Head Sub Head Sub Head 80 001 008 Divisional And Subordinate Offices (Roads) (Roads) (01) Salaries, Sumtuary Allowance Total Object I	Sub Minor Sub Sub Sub Sub Sub Sub Head Schme	Department :	Public Works Department (Roads) Categorised Catego	Solid Continue Public Works Department Public Works Department Public Works Department Public Works Department Public Works Shillong (South) Treasury	Public Works Department (Roads)	Department Public Works Department (Roads Public Works Department (Roads Public Works Department Roads Public Works Department Public Works Department Public Works Department Public Works Department Public Works Public Works	Public Works Department (Roads) Treasury Shillong (South) Treasury Shillong	Public Works Department (Roads) Pressury Shillong (South) Treasury Shillong (Shillong (South) Treasury Shillong (Shillong (Shillon

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Ι	Demar	nd:	56 ADMII	NISTRA	ATION OF ROADS A	AND BRIDGES									
D	Depart	ment :	Public Works	Depart	ment (Roads)										
Т	Treasu	ıry	Shillong (Sou	th) Trea	sury										
Ė	D.D.O.	:	3400700 Exe	cutive F	Engineer P.W.D (Road	ds) Mawsynram	Division Mawsynr	am							
			nt: MAY/2025			, <u>-</u>									
Major	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001				Total Minor H	Iead 1:			50,36,235	0	3,56,140	41,800	46,38,295	50,36,235
						Total Sub Maj	or Head 80 :			50,36,235	0	3,56,140	41,800	46,38,295	50,36,235
						Total Major H	lead 2059:			50,36,235	0	3,56,140	41,800	46,38,295	50,36,235
						Total of Mont	h :			50,36,235	0	3,56,140	41,800	46,38,295	50,36,235
M	onth o	of Accou	nt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80									(2000)		0007	- 7610		(
		1	8) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1792	Voucher	1,86,766	0	0	0	1,86,766	1,86,766
		Sı	-,	0	(01) Salaries, Sumtuary			1792 508	Voucher Voucher					1,86,766 20,78,190	
		Sı	abordinate Offices	0	(01) Salaries, Sumtuary		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-			1,86,766	0	0	0		1,86,766
		Sı	abordinate Offices	0	(01) Salaries, Sumtuary		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	508	Voucher	1,86,766 22,82,670	0	0 1,80,280	0 24,200	20,78,190	1,86,766 22,82,670
		Sı	abordinate Offices	0	(01) Salaries, Sumtuary		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	508 509	Voucher Voucher	1,86,766 22,82,670 2,76,777	0 0 0	0 1,80,280 36,460	0 24,200 4,400	20,78,190 2,35,917	1,86,766 22,82,670 2,76,777
		Sı	abordinate Offices	0	(01) Salaries, Sumtuary		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	508 509 521	Voucher Voucher Voucher	1,86,766 22,82,670 2,76,777 94,112	0 0 0	0 1,80,280 36,460 0	0 24,200 4,400 0	20,78,190 2,35,917 94,112	1,86,766 22,82,670 2,76,777 94,112
		Sı	abordinate Offices	0	(01) Salaries, Sumtuary	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	508 509 521 666	Voucher Voucher Voucher Voucher	1,86,766 22,82,670 2,76,777 94,112 13,35,726	0 0 0 0	0 1,80,280 36,460 0 80,400	0 24,200 4,400 0 13,200	20,78,190 2,35,917 94,112 12,42,126	1,86,766 22,82,670 2,76,777 94,112 13,35,726
		Sı	abordinate Offices	0	(01) Salaries, Sumtuary	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	508 509 521 666	Voucher Voucher Voucher Voucher	1,86,766 22,82,670 2,76,777 94,112 13,35,726 6,35,354	0 0 0 0 0	0 1,80,280 36,460 0 80,400 59,000	0 24,200 4,400 0 13,200	20,78,190 2,35,917 94,112 12,42,126 5,76,354	1,86,766 22,82,670 2,76,777 94,112 13,35,726 6,35,354

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Demand:	56 ADMINISTRATION OF ROAL	OS 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 Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	Head	Semic		(State)		8009	- 7610		(A.G.))
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 Voted-Sixth-Schedule-Khasi Allowance									1,44,10,456
									1,44,10,456

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Dema	nd:	56 ADM	INISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
Depar	tment :	Public Work	s Depart	ment (Roads)										
Treas		Shillong (So												
<u> </u>														
D.D. 0	.:	3400900 Ex	ecutive I	Engineer (Pwd) Mecha	anical Division	Shillong								
Month	of Acco	ount: APR/2025												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2059 80	1	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	793	Voucher	14,19,478	2,000	78,430	12,100	13,26,948	14,17,478
		Workshops		Allowance		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 I	Head 1:			22,61,724	2,000	2,21,890	12,100	20,25,734	22,59,724
					Total Sub Hea	ıd:			22,61,724	2,000	2,21,890	12,100	20,25,734	22,59,724
					Total Minor H	lead 105 :			22,61,724	2,000	2,21,890	12,100	20,25,734	22,59,724
					Total Sub Ma	jor Head 80 :			22,61,724	2,000	2,21,890	12,100	20,25,734	22,59,724
					Total Major H	lead 2059:			22,61,724	2,000	2,21,890	12,100	20,25,734	22,59,724
					Total of Mont	h :			22,61,724	2,000	2,21,890	12,100	20,25,734	22,59,724
Month	of Acco	ount: MAY/2025												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2059 80		(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	1356	Voucher	10,440	0	0	0	10,440	10,440
		Workshops		Allowance		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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I	Dema	ind:	56 ADM	IINISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
D	epar	tment :	Public Wor	ks Depart	ment (Roads)										
T	reasu	ury	Shillong (Se	outh) Trea	sury										
÷).D.O	· ·	3/100900 F	vecutive F	Engineer (Pwd) Mecha	anical Division	Shillong								
					inginicer (1 wd) Wieens	anicai Division	Simong								
M	onth	of Acco	unt: MAY/2025							G	D. J	D - J4!	A 4	NT-4 A4	C
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	or Head d	неац	Sub Head		Schme				(State)	·	8009	- 7610	,	(A.G.))
2059	80	105	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	920	Voucher	1,82,340	0	70,000	0	1,12,340	1,82,340
			Workshops		Allowance		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 H	Iead 1 :			22,17,423	2,000	1,85,390	13,200	20,16,833	22,15,423
						Total Sub Hea	d :			22,17,423	2,000	1,85,390	13,200	20,16,833	22,15,423
						Total Minor H	lead 105 :			22,17,423	2,000	1,85,390	13,200	20,16,833	22,15,423
						Total Sub Maj	or Head 80:			22,17,423	2,000	1,85,390	13,200	20,16,833	22,15,423
						Total Major H	lead 2059:			22,17,423	2,000	1,85,390	13,200	20,16,833	22,15,423
						Total of Montl	h :			22,17,423	2,000	1,85,390	13,200	20,16,833	22,15,423
M	onth	of Acco	unt: JUN/2025												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	105	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	2713	Voucher	6,516	0	0	0	6,516	6,516
			Workshops		Allowance		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 H	Iead <i>1 :</i>			21,15,799	2,000	1,90,390	13,200	19,10,209	21,13,799
1						Total Sub Hea	.			21,15,799	2,000	1,90,390	13,200	19,10,209	21,13,799

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Run Date : 22/07.

Demand:	56 ADMI	NISTRATION OF ROADS	AND BRIDGES								
Department :	Public Works	Department (Roads)									
Treasury	Shillong (Sou	th) Treasury									
D.D.O. :	3400900 Exe	cutive Engineer (Pwd) Med	chanical Division S	hillong							
Month of Account	t: JUN/2025										
Major Sub Minor S		Sub Object Head Sub	_	Plan/Non-Plan T	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head H Head	1ead	Head Head	Schme			(State)	•	8009	- 7610		(A.G.))
2059 80 105			Total Minor He	ad 105:		21,15,799	2,000	1,90,390	13,200	19,10,209	21,13,799
			Total Sub Majo	or Head 80:		21,15,799	2,000	1,90,390	13,200	19,10,209	21,13,799
			Total Major He	ad 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	<i>3400900</i> :		65,94,946	6,000	5,97,670	38,500	59,52,776	65,88,946
Reconciliation P	Portion										
Internal Adjustme	nt of A.G. Office:	•									
			DDO wise	Total (Original +F	Reconcilation+IA) :						65,88,946
Summary of DDO	wise expenditur	<u>·e</u>									
2059 80 105 (0	01) Mechanical V	Workshops		Salaries, Sumtuary wance	y General-Voted						65,88,946
											65,88,946

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D	eman	ıd:	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
Do	 epartı	ment :	Public Work	s Depart	ement (Roads)										
Tı	reasui	ry	Shillong (So	uth) Trea	sury										
Ď.	D.O.	:	3401000 Ex	ecutive E	Engineer P.W.D (Road	ls) National Hig	hway Division Shi	llong							
Mo	nth o	f Acco	unt: APR/2025												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	796	Voucher	6,50,999	0	48,150	0	6,02,849	6,50,999
			(Roads)				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 H	Iead 1:			53,46,811	15,000	5,49,660	44,000	47,38,151	53,31,811
						Total Sub Head	d :			53,46,811	15,000	5,49,660	44,000	47,38,151	53,31,811
						Total Minor H	Iead 1:			53,46,811	15,000	5,49,660	44,000	47,38,151	53,31,811
						Total Sub Maj	or Head 80:			53,46,811	15,000	5,49,660	44,000	47,38,151	53,31,811
						Total Major H	lead 2059:			53,46,811	15,000	5,49,660	44,000	47,38,151	53,31,811
						Total of Month	h:			53,46,811	15,000	5,49,660	44,000	47,38,151	53,31,811
Mo	nth o	f Acco	unt: MAY/2025												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	1355	Voucher	26,766	0	0	0	26,766	26,766
¥7::4															

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Deman	d:	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
Departn	nent :	Public Worl	s Depart	tment (Roads)										
Treasur	· y	Shillong (So	outh) Trea	asury										
D.D.O.	:	3401000 E	xecutive I	Engineer P.W.D (Road	ds) National Hig	ghway Division Shi	llong							
Month of	f Accou	nt: MAY/2025												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2059 80	Šī	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1361	Voucher	2,21,922	0	0	0	2,21,922	2,21,922
	(F	Roads)				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 I	Head 1:			53,32,270	15,000	5,51,790	44,000	47,21,480	53,17,270
					Total Sub Hea	nd:			53,32,270	15,000	5,51,790	44,000	47,21,480	53,17,270
					Total Minor H	Iead 1:			53,32,270	15,000	5,51,790	44,000	47,21,480	53,17,270
					Total Sub Maj	jor Head 80 :			53,32,270	15,000	5,51,790	44,000	47,21,480	53,17,270

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Deman	nd:	56 ADMI	NISTRA	ATION OF ROADS A	ND BRIDGES									
Depart	ment :	Public Works	Depart	ment (Roads)										
Treasu	ry	Shillong (Sou	ıth) Trea	sury										
D.D.O.	:	3401000 Exe	ecutive E	Engineer P.W.D (Road	ls) National Hig	hwav Division Shi	llong							
		nt: MAY/2025				,··								
			Cl-	Object Head	Catagonicad	Dlan /Non Dlan	TX No	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Major			Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO.	туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2059									53,32,270	15,000	5,51,790	44,000	47,21,480	53,17,270
					Total of Mont	h :			53,32,270	15,000	5,51,790	44,000	47,21,480	53,17,270
Month o	of Accou	nt: JUN/2025												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2059 80	Su	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1247	Voucher	2,46,988	0	0	0	2,46,988	2,46,988
	(R	Roads)				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 I	Head 1:			54,65,676	15,000	5,45,790	44,000	48,60,886	54,50,676
					Total Sub Hea	id:			54,65,676	15,000	5,45,790	44,000	48,60,886	54,50,676
					Total Minor H	lead 1:			54,65,676	15,000	5,45,790	44,000	48,60,886	54,50,676
					Total Sub Mai	jor 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 (R	oads) National Highway Division Shillong	J						
Month of Account:	JUN/2025								
Major Sub Minor S Head Major Head Ho		Categorised Plan/Non-Plan T. Schme	v. No. Type Am	Fross ount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head	Semile	(S	State)		8009	- 7610		(A.G.))
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 Po	rtion								
Internal Adjustmen	of A.G. Office:								
		DDO wise Total (Original +Re	econcilation+IA) :						1,60,99,757
Summary of DDO w	ise expenditure								
2059 80 1 (0	3) Divisional And Subordinate Offices (I	doads) 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						1,60,99,757
									1,60,99,757

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<u>Up</u>	to A	ccount	ting Month June of	Financi	al Year 2025-2026							Run Date	:	22/07/2025	5
D	ema	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	: Public Works	Depart	tment (Roads)										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	3401300 Sup	erintend	ding Engineer P.W.D.	(Road) Eastern	Shillong Circle								
Mo	onth o	of Acco	ount: APR/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		- 11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1378	Voucher	97,976	0	0	0	97,976	97,976
			Engineers And Their Establishments (Roads)		Allowance		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 I	Head 1:			18,45,539	6,000	2,31,260	0	16,08,279	18,39,539
						Total Sub Hea	ıd:			18,45,539	6,000	2,31,260	0	16,08,279	18,39,539
						Total Minor H	Iead 1:			18,45,539	6,000	2,31,260	0	16,08,279	18,39,539
						Total Sub Ma	jor Head 80 :			18,45,539	6,000	2,31,260	0	16,08,279	18,39,539
						Total Major H	Iead 2059 :			18,45,539	6,000	2,31,260	0	16,08,279	18,39,539
						Total of Mont	h :			18,45,539	6,000	2,31,260	0	16,08,279	18,39,539
Mo	onth o	of Acco	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1363	Voucher	65,331	0	0	0	65,331	65,331
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	1372	Voucher	11,079	0	0	0	11,079	11,079
			Estacisimients (rodds)				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

18,75,256

6,000

2,36,260

24,200

16,08,796

18,69,256

Total Object Head-- 1:

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]	Dem	and:	56 ADMIN	NISTRA	ATION OF ROADS A	AND BRIDGES									
Г	Depa	rtment :	Public Works	Depar	tment (Roads)										
T	reas	sury	Shillong (Sour	h) Trea	asury										
Ė).D.(0.:	3401300 Sup	erinten	ding Engineer P.W.D.	. (Road) Eastern	Shillong Circle								
М	onth	n of Acco	unt: MAY/2025												
Major	· Su	b Minor jor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
220002	Hea			Head		50				(State)		8009	- 7610		(A.G.)
2059	80		(05) Superintending Engineers And Their Establishments (Roads)			Total Sub Hea	ad:			18,75,256	6,000	2,36,260	24,200	16,08,796	18,69,256
			, ,			Total Minor H	Head 1:			18,75,256	6,000	2,36,260	24,200	16,08,796	18,69,256
						Total Sub Ma	jor Head 80 :			18,75,256	6,000	2,36,260	24,200	16,08,796	18,69,256
						Total Major H	Head 2059:			18,75,256	6,000	2,36,260	24,200	16,08,796	18,69,256
						Total of Mont	h :			18,75,256	6,000	2,36,260	24,200	16,08,796	18,69,256
M	onth	of Acco	unt: JUN/2025												
	Maj	b Minor jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2059	80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1251	Voucher	12,13,086	6,000	91,260	24,200	10,91,626	12,07,086
			Engineers And Their Establishments (Roads)		Allowance		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 l	Head 1:			16,48,331	6,000	1,46,260	24,200	14,71,871	16,42,331
											< 0.00	1.46.060	24,200	14,71,871	16,42,331
						Total Sub Hea	ad:			16,48,331	6,000	1,46,260	24,200	14,71,071	
						Total Sub Hea				16,48,331 16,48,331	6,000	1,46,260	24,200	14,71,871	16,42,331
						Total Minor F					· · · · · · · · · · · · · · · · · · ·		,		
						Total Minor F	Head $1:$			16,48,331	6,000	1,46,260	24,200	14,71,871	16,42,331

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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 Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009	- 7610		(A.G.))
		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 Po	ortion								
Internal Adjustment	t of A.G. Office:								
		DDO wise Total (Original	l +Reconcilation+IA) :						53,51,126
Summary of DDO w	rise expenditure								
	5) Superintending Engineers And Their tablishments (Roads)	0 (01) Salaries, Sumtu Allowance	ary General-Voted						53,51,126
									53,51,126

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T	Demai	nd :	56 ADMIN	ISTR	ATION OF ROAD	S AND BRIDGES									
D	epart	ment :	Public Works	Depar	tment (Roads)										
T	reasu	ry	Shillong (South	n) Trea	asury										
Ď	.D.O.	:	3401400 Princ	cipal F	Pwd Section Assista	ant Training Center	r								
M	onth (of Acco	ount: APR/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(16) Sectional Assistants	0	01. Salaries		General-Voted	802	Voucher	2,56,932	8,000	17,000	0	2,31,932	2,48,932
			Training Centre - Roads				General-Voted	803	Voucher	2,77,635	0	85,000	0	1,92,635	2,77,635
						Total Object I	Head 1:			5,34,567	8,000	1,02,000	0	4,24,567	5,26,567
						Total Sub Hea	ıd :			5,34,567	8,000	1,02,000	0	4,24,567	5,26,567
•						Total Minor H	Iead 1:			5,34,567	8,000	1,02,000	0	4,24,567	5,26,567
						Total Sub Ma	jor Head 80 :			5,34,567	8,000	1,02,000	0	4,24,567	5,26,567
						Total Major H	Iead 2059:			5,34,567	8,000	1,02,000	0	4,24,567	5,26,567
						Total of Mont	h :			5,34,567	8,000	1,02,000	0	4,24,567	5,26,567
M	onth o	of Acco	ount: MAY/2025												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	ву вро		- 7610	(as per SOF)	(A.G.))
2059	80	001	(16) Sectional Assistants Training Centre - Roads	O	01. Salaries		General-Voted	1353	Voucher	15,516	0	0	0	15,516	15,516
			Training Centre - Roads				General-Voted	1373	Voucher	14,958	0	0	0	14,958	14,958
1							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 I	Head 1:			5,75,199	8,000	1,02,000	0	4,65,199	5,67,199
						Total Sub Hea	nd:			5,75,199	8,000	1,02,000	0	4,65,199	5,67,199
						Total Minor H	Iead 1:			5,75,199	8,000	1,02,000	0	4,65,199	5,67,199

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Demand: 56 ADMINIS'	TRATION OF ROADS	AND RRIDGES									
		AND BRIDGES									
Department : Public Works De	partment (Roads)										
Treasury Shillong (South)	Γreasury										
D.D.O.: 3401400 Principa	al Pwd Section Assistar	nt Training Center									
Month of Account: MAY/2025											
Head Major Head Head S	ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head Ho	ead					(State)		8009	- 7610		(A.G.))
2059 80		Total Sub Majo	or Head 80:			5,75,199	8,000	1,02,000	0	4,65,199	5,67,199
		Total Major Ho	ead 2059:			5,75,199	8,000	1,02,000	0	4,65,199	5,67,199
		Total of Month	ı :			5,75,199	8,000	1,02,000	0	4,65,199	5,67,199
Month of Account: JUN/2025											
•	ub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ub ead	Schme				(State)	·		- 7610	,	(A.G.))
2059 80 001 (16) Sectional Assistants 0	01. Salaries		General-Voted	774	Voucher	2,61,918	8,000	17,000	0	2,36,918	2,53,918
Training Centre - Roads			General-Voted	89	Voucher	89,289	0	0	0	89,289	89,289
		Total Object H	ead 1:			3,51,207	8,000	17,000	0	3,26,207	3,43,207
		Total Sub Head	d :			3,51,207	8,000	17,000	0	3,26,207	3,43,207
		Total Minor Ho	ead 1:			3,51,207	8,000	17,000	0	3,26,207	3,43,207
		Total Sub Majo	or Head 80 :			3,51,207	8,000	17,000	0	3,26,207	3,43,207
		Total Major Ho	ead 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
Reconciliation Portion		Total of DDO	<i>3401400</i> :			14,60,973	24,000	2,21,000	0	12,15,973	14,36,973
Internal Adjustment of A.G. Office:											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)	
Treasury	Shillong (South) Treasury	
D.D.O. :	3401400 Principal Pwd Section Assistant Training Center	
	DDO wise Total (Original +Reconcilation+IA):	14,36,973
Summary of DDO	DDO wise Total (Original +Reconcilation+IA) : O wise expenditure	14,36,973
2059 80 1		14,36,973

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Demi	and:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
Depar	rtment :	Public Works	Depart	ment (Roads)										
Treas	ury	Shillong (Sou	ıth) Trea	sury										
D.D. C). :	3401500 E F	E Pwd (R	toads) Pynursla Divisi	ion									
Month	of Acco	unt: APR/2025												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
Hea	d		Head						(State)		8009	- 7610		(A.G.)
2059 80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1584	Voucher	1,80,714	486	50,000	0	1,30,228	1,80,228
		(Roads)				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 I	Head 1:			49,23,624	1,486	6,10,500	30,800	42,80,838	49,22,138
					Total Sub Hea	id:			49,23,624	1,486	6,10,500	30,800	42,80,838	49,22,138
					Total Minor H	Iead 1:			49,23,624	1,486	6,10,500	30,800	42,80,838	49,22,138
					Total Sub Maj	jor Head 80 :			49,23,624	1,486	6,10,500	30,800	42,80,838	49,22,138

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]]	Deman	ıd :	56 ADM	INISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
Г)eparti	ment :	Public Work	s Depart	ment (Roads)										
Т	reasui	ry	Shillong (So	uth) Trea	sury										
i).D.O.	:	3401500 E I	E Pwd (R	toads) Pynursla Divisi	on									
M	onth o	f Accou	nt: APR/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	Major Head	· Head	Head	Sub Head	•	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	пеац			пеац								0009	- 7010		
2059										49,23,624	1,486	6,10,500	30,800	42,80,838	49,22,138
						Total of Mont	h :			49,23,624	1,486	6,10,500	30,800	42,80,838	49,22,138
M	onth o	f Accou	nt: MAY/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross] Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Head	Head	Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2059	80	Sı	8) Divisional And abordinate Offices	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
		(F	Roads)				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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]]	Dema	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
Г	Depart	tment :	Public Works	Depart	ment (Roads)										
Т	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
Ė).D.O.	.:	3401500 E B	Pwd (R	toads) Pynursla Divis	ion									
M	onth o	of Acco	ount: MAY/2025		<u> </u>										
			Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2149	Voucher	1,818	0	0	0	1,818	1,818
			(Roads)				Voted-Sixth- Schedule-Khasi	2150	Voucher	1,75,656	0	0	0	1,75,656	1,75,656
						Total Object I	Head 1:			49,76,311	1,486	5,90,980	30,800	43,53,045	49,74,825
						Total Sub Hea	ıd:			49,76,311	1,486	5,90,980	30,800	43,53,045	49,74,825
						Total Minor H	Iead 1:			49,76,311	1,486	5,90,980	30,800	43,53,045	49,74,825
						Total Sub Maj	jor Head 80 :			49,76,311	1,486	5,90,980	30,800	43,53,045	49,74,825
						Total Major H	lead 2059 :			49,76,311	1,486	5,90,980	30,800	43,53,045	49,74,825
						Total of Mont	h :			49,76,311	1,486	5,90,980	30,800	43,53,045	49,74,825
M	onth o	of Acco	ount: JUN/2025												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1410	Voucher	36,798	0	0	0	36,798	36,798
			(Roads)				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-	1588	Voucher	33,618	0	0	0	33,618	33,618

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	Dema	nd:	56 ADMI	NISTR <i>A</i>	TION OF ROADS A	ND BRIDGES									
	Depar	tment :	Public Works	Depart	ment (Roads)										
	Treasi	ıry	Shillong (Sou	th) Trea	sury										
	D.D. O	.:	3401500 EE	Pwd (R	oads) Pynursla Divisi	on									
I	Month	of Acco	unt: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		Subordinate Offices	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
			(Roads)				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 I	Head 1 :			48,09,572	1,486	5,40,980	30,800	42,36,306	48,08,086
						Total Sub Hea	d:			48,09,572	1,486	5,40,980	30,800	42,36,306	48,08,086
						Total Minor H	lead 1:			48,09,572	1,486	5,40,980	30,800	42,36,306	48,08,086
						Total Sub Maj	jor Head 80 :			48,09,572	1,486	5,40,980	30,800	42,36,306	48,08,086
						Total Major H	lead 2059:			48,09,572	1,486	5,40,980	30,800	42,36,306	48,08,086
						Total of Mont	h :			48,09,572	1,486	5,40,980	30,800	42,36,306	48,08,086
						Total of DDO	<i>3401500</i> :			1,47,09,507	4,458	17,42,460	92,400	1,28,70,189	1,47,05,049
			n Portion												
	nterna	l Adjusti	ment of A.G. Office:												
<u>Su</u>	mmar_	y of DD	O wise expenditur	<u>·e</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						1,47,05,049
20)59 8	0 1	(08) Divisional Ar	nd Subo	ordinate Offices (Roa) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Khasi					1,47,05,049

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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. :	3401500 E E Pwd (Roads) Pynursla Division
Summary of DDO w	vise expenditure_
	1,47,05,049

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D	eman	ıd :	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Do		ment :	Public Work	s Depart	ment (Roads)										
Tı	reasui	ry	Shillong (So	outh) Trea	sury										
D.	D.O.	:	3401600 Ex	kecutive I	Engineer Pwd (Roads)	Mawphlang									
Mo	nth o	f Accou	unt: APR/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1014	Voucher	60,000	0	6,000	0	54,000	60,000
			(Roads)				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 H	Iead 1 :			37,48,370	0	4,42,250	0	33,06,120	37,48,370
						Total Sub Hea	d :			37,48,370	0	4,42,250	0	33,06,120	37,48,370
						Total Minor H	lead 1:			37,48,370	0	4,42,250	0	33,06,120	37,48,370
						Total Sub Maj	or Head 80:			37,48,370	0	4,42,250	0	33,06,120	37,48,370
						Total Major H	lead 2059:			37,48,370	0	4,42,250	0	33,06,120	37,48,370
						Total of Month	h :			37,48,370	0	4,42,250	0	33,06,120	37,48,370
Mo	nth o	of Acco	unt: MAY/2025												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		·		пеаа						· ,		0007	- /010		. "
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	1565	Voucher	4,266	0	0	0	4,266	4,266
T70 0.															

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	Demai	nd:	56 ADMI	NISTR A	ATION OF ROADS A	AND BRIDGES									
I	Depart	ment :	Public Works	Depart	ment (Roads)										
7	reasu	ry	Shillong (Sou	ıth) Trea	sury										
j).D.O.	:	3401600 Exe	ecutive I	Engineer Pwd (Roads)	Mawphlang									
M	onth o	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1566	Voucher	16,833	0	0	0	16,833	16,833
			(Roads)				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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Dem	nand	d:	56 ADMI	NISTRA	ATION OF ROADS A	ND BRIDGES									
Depa	ırtm	nent :	Public Works	Depart	ment (Roads)										
Trea	sury	y	Shillong (Sou	th) Trea	sury										
	0.:		3401600 Exe	cutive E	Engineer Pwd (Roads)	Mawphlang									
Montl	h of	Acco	unt: MAY/2025												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Не				Head						(State)		8009	- 7610		(A.G.))
2059 80	0		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	884	Voucher	59,217	0	10,000	0	49,217	59,217
			(Roads)			Total Object I	Head 1:			46,05,040	0	4,94,250	0	41,10,790	46,05,040
						Total Sub Hea	nd:			46,05,040	0	4,94,250	0	41,10,790	46,05,040
						Total Minor H	Iead 1:			46,05,040	0	4,94,250	0	41,10,790	46,05,040
						Total Sub Maj	jor Head 80 :			46,05,040	0	4,94,250	0	41,10,790	46,05,040
						Total Major H	lead 2059:			46,05,040	0	4,94,250	0	41,10,790	46,05,040
						Total of Mont	h :			46,05,040	0	4,94,250	0	41,10,790	46,05,040
Montl	h of	Acco	unt: JUN/2025												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Ma He		неаа	неаа	Sub Head		Schme				(State)		8009	- 7610	((A.G.))
2059 80	0		(08) Divisional And Subordinate Offices	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
			(Roads)				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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Up to Accounting Month June of Financial Year 2025-2026

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_				D) (D) (200	2.45031.0552.452.	ND DDIE CE?								
	eman	nd :	56 A	DMINIST	RATION OF ROADS A	AND BRIDGES								
D	epartı	ment:	Public V	Vorks Depa	artment (Roads)									
T	reasu	ry	Shillong	(South) Tr	easury									
D	D.O.	:	3401600	Executive	Engineer Pwd (Roads)	Mawphlang								
Mo	nth o	f Accou	int: JUN/202	25										
		Minor r Head		Sul Sul	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Hea		S			(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional An		(01) Salaries, Sumtuary Allowance	Total Object Ho	ead 1:		42,03,255	5 0	4,63,750	13,200	37,26,305	42,03,255
		(Roads)			Total Sub Head	l :		42,03,255	5 0	4,63,750	13,200	37,26,305	42,03,255
						Total Minor He	ead 1:		42,03,255	5 0	4,63,750	13,200	37,26,305	42,03,255
						Total Sub Majo	r Head 80:		42,03,255	5 0	4,63,750	13,200	37,26,305	42,03,255
						Total Major He	ead 2059:		42,03,255	5 0	4,63,750	13,200	37,26,305	42,03,255
						Total of Month	:		42,03,255	5 0	4,63,750	13,200	37,26,305	42,03,255
						Total of DDO	<i>3401600</i> :		1,25,56,665	0	14,00,250	13,200	1,11,43,215	1,25,56,665
Rec	onci	liation	Portion											
Int	ernal	Adjustn	nent of A.G. (ffice:										
Sum	mary	of DD	O wise exper	diture_		DDO wise	Total (Original +	Reconcilation+IA):						1,25,56,665
2059	9 80	1	(08) Division	nal And Su	bordinate Offices (Roa	, , ,	Salaries, Sumtuar	y Voted-Sixth-Schedule	-Khasi					1,25,56,665
														1,25,56,665

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Up t	o Ac	counti	ng Month June of	Financia	al Year 2025-202	<u>6</u>						Run Date	:	22/07/2025	
De	man	d :	56 ADM	INISTRA	ATION OF ROAD	S AND BRIDGES									
Dep	artr	nent :	Public Work	s Depart	ment (Roads)										
Tre	asur	y	Jowai Treası	ıry											
D.D	.0.	:	3400011 B.	D.O. (Pw	d) Laskein Develo	ppment Block Lask	ien (Ord) Laskein								
Mon	th of	f Acco	unt: APR/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2059 8	0	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	825	Voucher	69,828	0	0	0	69,828	69,828
						Total Object I	Head 1:			69,828	0	0	0	69,828	69,828
						Total Sub Hea	nd:			69,828	0	0	0	69,828	69,828
						Total Minor H	Iead 1:			69,828	0	0	0	69,828	69,828
						Total Sub Maj	jor Head 80 :			69,828	0	0	0	69,828	69,828
						Total Major H	Iead 2059:			69,828	0	0	0	69,828	69,828
						Total of Mont	h :			69,828	0	0	0	69,828	69,828
Mon	th of	f Acco	unt: MAY/2025												
Major S				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M H	ead	пеац	пеац	Head		Sciille				(State)	·	8009	- 7610		(A.G.))
2059 8	0	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	615	Voucher	71,142	0	0	0	71,142	71,142
						Total Object I	Head 1:			71,142	0	0	0	71,142	71,142
						Total Sub Hea	nd:			71,142	0	0	0	71,142	71,142
						Total Minor H	Iead 1:			71,142	0	0	0	71,142	71,142
						Total Sub Maj	jor Head 80 :			71,142	0	0	0	71,142	71,142
						Total Major H	Iead 2059:			71,142	0	0	0	71,142	71,142

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Demand:	56 ADMIN	IISTR A	ATION OF ROADS	AND BRIDGES									
				THE BRIDGES									
Department :	Public Works		ment (Roads)										
Treasury	Jowai Treasury	7											
D.D.O. :	3400011 B.D.	O. (Pw	d) Laskein Develo	oment Block Laski	ien (Ord) Laskein								
Month of Accour	nt: MAY/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Montl	h :			71,142	2 0	0	0	71,142	71,142
Month of Accour	nt: JUN/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059 80 001 (18	B) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	398	Voucher	71,142	2 0	0	0	71,142	71,142
				Total Object H	Iead 1 :			71,142	2 0	0	0	71,142	71,142
				Total Sub Hea	d:			71,142	2 0	0	0	71,142	71,142
				Total Minor H	lead 1:			71,142	2 0	0	0	71,142	71,142
				Total Sub Maj	or Head 80 :			71,142	2 0	0	0	71,142	71,142
				Total Major H	lead 2059 :			71,142	2 0	0	0	71,142	71,142
				Total of Montl	h :			71,142	2 0	0	0	71,142	71,142
				Total of DDO	3400011:			2,12,112	2 0	0	0	2,12,112	2,12,112
Reconciliation I	Portion							. ,					
Internal Adjustme	ent of A.G. Office:												
Summary of DDO) wise expenditure	2_		DDO wis	e Total (Original	+Reconcila	ation+IA):						2,12,112

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	22/07/2025

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	
Summary of DD	O wise expenditure	
2059 80 1	(18) Block Offices 0 01. Salaries Voted-Sixth-Schedule-Jaintia	2,12,112
2009 00 1	(20) 21041 011100	
		2,12,112

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Den	nand :	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Depa	artment :	Public Work	s Depart	tment (Roads)										
Trea	sury	Jowai Treası	ıry											
; D.D.	O.:	3400100 Ex	ecutive I	Engineer P.W.D (Road	ds) North Jowai	Division								
Mont	h of Acco	unt: APR/2025												
Major Su		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80		08) Divisional And Subordinate Offices	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
		(Roads)				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 H	Head 1:			54,05,374	8,000	4,34,100	22,000	49,41,274	53,97,374
					Total Sub Hea	ıd:			54,05,374	8,000	4,34,100	22,000	49,41,274	53,97,374
					Total Minor H	Iead 1:			54,05,374	8,000	4,34,100	22,000	49,41,274	53,97,374
					Total Sub Maj	jor Head 80 :			54,05,374	8,000	4,34,100	22,000	49,41,274	53,97,374
					Total Major H	lead 2059:			54,05,374	8,000	4,34,100	22,000	49,41,274	53,97,374
					Total of Mont	h :			54,05,374	8,000	4,34,100	22,000	49,41,274	53,97,374
Mont	h of Acco	unt: MAY/2025												
Major Su Head Ma	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	
Не			Head						(State)		8009	- 7610		

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Run Date:

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]	Dema	nd:	56 ADMI	INISTR <i>A</i>	ATION OF ROADS A	ND BRIDGES									
I	Depart	ment :	Public Works	s Depar	tment (Roads)										
7	Γreasu	ıry	Jowai Treasu	ıry											
İ	D.D.O	. :	3400100 Ex	ecutive I	Engineer P.W.D (Road	ls) North Jowai	Division								
M	onth (of Acco	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1163	Voucher	2,052	0	0	0	2,052	2,052
			(Roads)				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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D	emai	nd:	56 ADM	INISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
De	epart	ment:	Public Work	s Depart	ment (Roads)										
Tı	reasu	ry	Jowai Treasu	ıry											
D.	D.O.	:	3400100 Ex	ecutive I	Engineer P.W.D (Road	ds) North Jowai	Division								
Mo	nth o	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	522	Voucher	1,94,430	0	0	0	1,94,430	1,94,43
		(F	Roads)				Voted-Sixth- Schedule-Jaintia	523	Voucher	49,815	0	0	0	49,815	49,81
							Voted-Sixth- Schedule-Jaintia	524	Voucher	5,310	0	0	0	5,310	5,31
							Voted-Sixth- Schedule-Jaintia	638	Voucher	1,89,873	0	0	0	1,89,873	1,89,87
							Voted-Sixth- Schedule-Jaintia	639	Voucher	8,760	0	0	0	8,760	8,76
							Voted-Sixth- Schedule-Jaintia	692	Voucher	59,800	0	0	0	59,800	59,80
							Voted-Sixth- Schedule-Jaintia	799	Voucher	2,32,692	0	0	0	2,32,692	2,32,69
						Total Object I	Head 1:			60,12,020	8,000	3,30,100	22,000	56,51,920	60,04,02
						Total Sub Hea	d:			60,12,020	8,000	3,30,100	22,000	56,51,920	60,04,02
						Total Minor H	lead 1:			60,12,020	8,000	3,30,100	22,000	56,51,920	60,04,02
						Total Sub Maj	jor Head 80 :			60,12,020	8,000	3,30,100	22,000	56,51,920	60,04,02
						Total Major H	lead 2059:			60,12,020	8,000	3,30,100	22,000	56,51,920	60,04,02
						Total of Mont	h :			60,12,020	8,000	3,30,100	22,000	56,51,920	60,04,02
Mo	onth o	of Accou	nt: JUN/2025												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	

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De	eman	nd:	56 ADMI	NISTRA	ATION OF ROADS A	ND BRIDGES									
De	partı	ment :	Public Works	s Depart	ment (Roads)										
Tr	easu	ry	Jowai Treasu	ry											
D.]	D.O.	:	3400100 Ex	ecutive E	Engineer P.W.D (Road	ds) North Jowai	Division								
Moi	nth o	f Acco	unt: JUN/2025												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	345	Voucher	2,72,828	0	23,600	0	2,49,228	2,72,828
			(Roads)				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 H	Iead 1 :			54,56,661	8,000	4,24,100	22,000	50,02,561	54,48,661
						Total Sub Hea	d :			54,56,661	8,000	4,24,100	22,000	50,02,561	54,48,661
						Total Minor H	lead 1:			54,56,661	8,000	4,24,100	22,000	50,02,561	54,48,661
						Total Sub Maj	or Head 80:			54,56,661	8,000	4,24,100	22,000	50,02,561	54,48,661
						Total Major H	lead 2059:			54,56,661	8,000	4,24,100	22,000	50,02,561	54,48,661
						Total of Month	h :			54,56,661	8,000	4,24,100	22,000	50,02,561	54,48,661
						Total of DDO	<i>3400100</i> :			1,68,74,055	24,000	11,88,300	66,000	1,55,95,755	1,68,50,055

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)	
Treasury	Jowai Treasury	
D.D.O. :	3400100 Executive Engineer P.W.D (Roads) North Jowai Division	
Reconciliation P	ortion	
Internal Adjustmen	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	1,68,50,055
Summary of DDO	wise expenditure	
2050 90 1 (/	100) Districted And Subandinate Offices (Deeds) 0 (01) Salaries Sumtuana, Vetal Sinth Sabadula Isintia	1 60 50 055
2059 80 1 (0	98) 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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56 ADMI	NISTRA	TION OF ROADS A	AND BRIDGES									
Public Works	Depart	ment (Roads)										
Jowai Treasu	ry											
3400300 Exe	ecutive E	Engineer P.W.D (Road	ds) South Jowai	Division								
int: APR/2025												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
	Head						(State)		8009	- 7610		(A.G.)
	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
Roads)				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 H	Iead 1 :			44,95,844	0	2,61,600	24,200	42,10,044	44,95,844
			Total Sub Hea	d :			44,95,844	0	2,61,600	24,200	42,10,044	44,95,844
			Total Minor H	lead 1:			44,95,844	0	2,61,600	24,200	42,10,044	44,95,844
			Total Sub Maj	or Head 80 :			44,95,844	0	2,61,600	24,200	42,10,044	44,95,844
			Total Major H	lead 2059:			44,95,844	0	2,61,600	24,200	42,10,044	44,95,844
			Total of Month	h :			44,95,844	0	2,61,600	24,200	42,10,044	44,95,844
int: MAY/2025												
	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.C	G. A&E)	Net Amount (as per SOP)	
	Public Works Jowai Treasur	Public Works Departs Jowai Treasury 3400300 Executive E Int: APR/2025 Sub Sub Head Sub Head 08) Divisional And Subordinate Offices Roads) Int: MAY/2025 Sub Sub	Public Works Department (Roads) Jowai Treasury 3400300 Executive Engineer P.W.D (Road Int: APR/2025 Sub Sub Head 08) Divisional And Sub Head Sub Head 01) Salaries, Sumtuary Allowance mt: MAY/2025 Sub Sub Object Head May/2025	Public Works Department (Roads) Jowai Treasury 3400300 Executive Engineer P.W.D (Roads) South Jowai int: APR/2025 Sub Sub Sub Object Head Schme Total Object Factor of Subordinate Offices Roads) (01) Salaries, Sumtuary Allowance	Public Works Department (Roads) Jowai Treasury 3400300 Executive Engineer P.W.D (Roads) South Jowai Division Int: APR/2025 Sub Sub Object Head Schme OB) Divisional And Sub Head OB) Divisional And Sub Head Schme OB) Divisional And Sub Head OB) Divisional And Sub Head Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head 1: Total Sub Head: Total Sub Head: Total Sub Major Head 80: Total Major Head 2059: Total of Month: Int: MAY/2025 Sub Sub Object Head Categorised Plan/Non-Plan Schme	Public Works Department (Roads) Jowai Treasury 3400300 Executive Engineer P.W.D (Roads) South Jowai Division Int: APR/2025 Sub Sub Object Head Schme Categorised Schme	Public Works Department (Roads) Jowai Treasury 3400300 Executive Engineer P.W.D (Roads) South Jowai Division Int: APR/2025 Sub Sub Object Head Sub Schme (01) Salaries, Sumtuary Allowance (02) South Head (03) South Jowai Division (04) Sub Sub Head (05) Schme (06) Salaries, Sumtuary Allowance (07) Salaries, Sumtuary Allowance (08) Divisional And Voted-Sixth-Schedule-Jaintia (08) Divisional And Voted-Sixth-Schedule-Jaintia (08) Voted-Sixth-Schedule-Jaintia (08) Voted-Sixth-Schedule-Jaintia (08) Voted-Sixth-Schedule-Jaintia (08) Voted-Sixth-Schedule-Jaintia (08) Voted-Sixth-Schedule-Jaintia (16) Voucher Schedule-Jaintia (17) Voted-Sixth-Schedule-Jaintia (18) Voted-Sixth-Schedule-Jaintia (18) Voted-Sixth-Schedule-Jaintia (18) Voted-Sixth-Schedule-Jaintia (19) Voted-Sixth-Schedule-Jaintia (19) Voucher Schedule-Jaintia (19) Voted-Sixth-Schedule-Jaintia (19) Voted-Sixth-Schedule-Jaintia (19) Voucher Schedule-Jaintia (19) Voted-Sixth-Schedule-Jaintia (19) Voucher Schedule-Jaintia (10) Voucher Schedule-Jainti	Public Works Department (Roads) Substitute Subst	Public Works Depurtment (Roads) Jowai Treasury Jo			

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					<u>ai 1 cai 2023-2020</u>							Kun Dau	•	22/01/202.	,
	Demai	ıd :	56 ADMI	INISTR <i>A</i>	ATION OF ROADS A	ND BRIDGES									
I	Depart	ment :	Public Works	s Depart	tment (Roads)										
7	reasu	ry	Jowai Treasu	ıry											
i).D.O.	:	3400300 Exc	ecutive I	Engineer P.W.D (Road	ds) South Jowai	Division								
M	onth o	of Acco	unt: MAY/2025			,									
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1215	Voucher	3,06,000	0	0	0	3,06,000	3,06,000
			(Roads)				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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Run Date:

22/07/2025

I	Demai	nd:	56 ADM	INISTR	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Work	s Depar	tment (Roads)										
Т	reasu	ry	Jowai Treas	ury											
Ď	D.O.	:	3400300 Ex	xecutive]	Engineer P.W.D (Roa	ds) South Jowai	Division								
M	onth o	of Accou	unt: MAY/2025												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			90,65,436	0	2,61,600	24,200	87,79,636	90,65,436
			(Roads)			Total Sub Hea	nd:			90,65,436	0	2,61,600	24,200	87,79,636	90,65,436
						Total Minor H	Iead 1:			90,65,436	0	2,61,600	24,200	87,79,636	90,65,436
						Total Sub Ma	jor Head 80 :			90,65,436	0	2,61,600	24,200	87,79,636	90,65,436
						Total Major H	Iead 2059:			90,65,436	0	2,61,600	24,200	87,79,636	90,65,436
						Total of Mont	h :			90,65,436	0	2,61,600	24,200	87,79,636	90,65,436
M	onth (of Accou	unt: JUN/2025												
		Minor r Head			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	/Non-Plan T.V. No.	I VDE	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		au Heau		Head		Semile			(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	228	Voucher	11,47,628	0	0	0	11,47,628	11,47,628
			(Roads)				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
l	1						Voted-Sixth- Schedule-Jaintia	418	Voucher	40,401	0	0	0	40,401	40,401
															40.500
							Voted-Sixth- Schedule-Jaintia	419	Voucher	49,508	0	0	0	49,508	49,508
							Voted-Sixth-	419 50	Voucher Voucher	49,508 6,58,833	0	72,000	0	49,508 5,86,833	6,58,833

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D	emar	nd:	56 ADM	IINISTRA	TION OF ROADS A	ND BRIDGES									
De	epart	ment :	Public Work	s Depart	ment (Roads)										
Tı	reasu	rv	Jowai Treas	urv											
	D.O.				Engineer P.W.D (Road	ls) South Iowai	Division								
			ount: JUN/2025	Nocutive E	mgmeer 1. w.b (Roue	13) Bouth Fowur	Division								
Major Head I	Sub Major	Minor r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.3.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	52	Voucher	9,31,868	0	54,000	2,200	8,75,668	9,31,868
			(Roads)			Total Object I	Head 1:			57,25,735	0	2,59,100	24,200	54,42,435	57,25,735
						Total Sub Hea	nd:			57,25,735	0	2,59,100	24,200	54,42,435	57,25,735
						Total Minor H	Head 1:			57,25,735	0	2,59,100	24,200	54,42,435	57,25,735
						Total Sub Ma	jor Head 80 :			57,25,735	0	2,59,100	24,200	54,42,435	57,25,735
						Total Major H	Iead 2059:			57,25,735	0	2,59,100	24,200	54,42,435	57,25,735
						Total of Mont	h :			57,25,735	0	2,59,100	24,200	54,42,435	57,25,735
						Total of DDO	<i>3400300</i> :			1,92,87,015	0	7,82,300	72,600	1,84,32,115	1,92,87,015
Rec	onci	liatio	n Portion												
Int	ernal	Adjusi	ment of A.G. Offic	e:											
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure										1,92,87,015					
2059	80	1	(08) Divisional	And Subo	ordinate Offices (Roa) Salaries, Sumtua	ary Voted	-Sixth-Sched	ule-Jaintia					1,92,87,015
															1,92,87,015

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	Demai	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
J	Depart	tment :	Public Works	Depart	ment (Roads)										
7	Гreasu	ıry	Jowai Treasu	ry											
i	D.D.O.	.:	3400400 Exe	ecutive E	Engineer P.W.D (Road	ds) Mechanical	Division Jowai								
M	lonth (of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	167	Voucher	67,119	0	0	0	67,119	67,119
		(.	(Roads)			Total Object I	Head 1 :			67,119	0	0	0	67,119	67,119
						Total Sub Hea	ıd:			67,119	0	0	0	67,119	67,119
						Total Minor H	Iead <i>1 :</i>			67,119	0	0	0	67,119	67,119
		1 1	01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	168	Voucher	1,13,204	0	0	0	1,13,204	1,13,204
			Vorkshops		Allowance		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 I	Head 1 :			9,86,256	5,000	84,500	17,600	8,79,156	9,81,256
						Total Sub Hea	ıd:			9,86,256	5,000	84,500	17,600	8,79,156	9,81,256
						Total Minor H	lead 105 :			9,86,256	5,000	84,500	17,600	8,79,156	9,81,256
						Total Sub Maj	jor 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 Mont	h :			10,53,375	5,000	84,500	17,600	9,46,275	10,48,375
M	lonth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Object Head Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head					~				(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And Jubordinate 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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22/07/2025 Run Date: ADMINISTRATION OF ROADS AND BRIDGES Demand: Public Works Department (Roads) **Department: Treasury** Jowai Treasury **D.D.O.** : 3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai Month of Account: MAY/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type Sub Object Head by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 80 001 0 2059 (08) Divisional And (01) Salaries, Sumtuary Voted-Sixth-768 Voucher 3,726 0 0 0 3,726 3,726 Subordinate Offices Allowance Schedule-Jaintia (Roads) **Total Object Head--** 1: 72,087 0 72,087 72,087 Total Sub Head: 72,087 0 0 72,087 72,087 72,087 0 72,087 1: 0 0 72,087 **Total Minor Head** 105 (01) Mechanical 0 (01) Salaries, Sumtuary General-Voted 1173 10,000 1,08,176 Voucher 0 1,08,176 0 98,176 Workshops Allowance 31,099 General-Voted 1174 31,099 0 31,099 Voucher General-Voted 1175 1,37,726 0 10,000 1,27,726 1,37,726 Voucher 4,57,155 General-Voted 119 Voucher 5,69,055 4,000 92,500 15,400 5,65,055 General-Voted 3,14,527 1,000 12,000 2,200 2,99,327 3,13,527 120 Voucher 7,776 7,776 General-Voted 765 Voucher 0 0 0 7,776 General-Voted 766 31,590 0 31,590 31,590 Voucher 0 0 11 766 General-Voted 11 766 Ω Ω Λ 11 766 767 Voucher

		General- voted	707	voucher	11,700	U	U	U	11,700	11,700
		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 1:			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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<u>c p to 12000</u>				2020 2020							Kun Duk	•	22/07/2023	,
Demand :	.	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
Departme	nt :	Public Works	Depart	tment (Roads)										
Treasury		Jowai Treasu	ry											
D.D.O. :		3400400 Ex	ecutive I	Engineer P.W.D (Road	ds) Mechanical	Division Jowai								
Month of A	ccount:	MAY/2025												
Major Sub Mi Head Major H	inor Su	ıb	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
										5,000	1,54,500	17,600	12,43,071	14,15,17
Month of A	ccount:	JUN/2025												
Major Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head			Head						(State)		8009	- 7610		(A.G.)
2059 80 003	Subor	ivisional And linate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	650	Voucher	68,361	0	0	0	68,361	68,36
	(Road	s)			Total Object I	Head 1:			68,361	0	0	0	68,361	68,36
					Total Sub Hea	ad:			68,361	0	0	0	68,361	68,36
					Total Minor H	Head 1:			68,361	0	0	0	68,361	68,362
105		lechanical	0	(01) Salaries, Sumtuary		General-Voted	503	Voucher	2,73,962	0	40,000	0	2,33,962	2,73,962
	Works	hops		Allowance		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	3,13,52
						General-Voted	55	Voucher	5,244	0	0	0	5,244	5,24
					Total Object I	Head 1:			12,04,179	5,000	1,44,500	17,600	10,37,079	11,99,179
					Total Sub Hea	ad:			12,04,179	5,000	1,44,500	17,600	10,37,079	11,99,179
					Total Minor H	Head 105:			12,04,179	5,000	1,44,500	17,600	10,37,079	11,99,179
					Total Sub Ma	jor Head 80 :			12,72,540	5,000	1,44,500	17,600	11,05,440	12,67,540
					Total Major H	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 Accoun	t: JUN/2025				
Major Sub Minor Head Major Head		Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head	(State)	8009 - 7610	_	(A.G.))
	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 Adjustm	ent 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 Voted-Sixth-Se Allowance	chedule-Jaintia			2,07,567
2059 80 105	(01) Mechanical Workshops 0 (01) Salaries, Sumtuary General-Voted Allowance				35,23,519
					37,31,086

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Run Date:

De	emar	nd:	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
De	part	ment :	Public Work	s Depart	tment (Roads)										
Tr	easu	ry	Jowai Treas	ury											
D.1	D.O.	:	3400500 Ex	ecutive I	Engineer P.W.D (Road	ls) Central Divi	sion								
Moi	nth o	of Accou	ınt: APR/2025												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	156	Voucher	97,750	0	0	0	97,750	97,750
			Roads)				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 I	Head 1:			52,38,396	11,000	5,65,250	30,800	46,31,346	52,27,396
						Total Sub Hea	nd:			52,38,396	11,000	5,65,250	30,800	46,31,346	52,27,396
						Total Minor H	Iead 1:			52,38,396	11,000	5,65,250	30,800	46,31,346	52,27,396
										52,38,396					

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	Den	man	ıd :	56 ADI	MINISTRA	ATION OF ROADS A	AND BRIDGES									
	Depa	artn	ment :	Public Wor	rks Depar	tment (Roads)										
	Trea	asur	ry	Jowai Trea	sury											
	; D.D.	.0.	:	3400500 H	Executive 1	Engineer P.W.D (Roa	ds) Central Divis	sion								
				ount: APR/2025												
						01: 4 H	G 4 1 1	DI AI DI	/D \$7 \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
_				r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
		ead			Head						(State)		8009	- 7610		(A.G.))
2059	80	0					Total Sub Maj	or Head 80:			52,38,396	11,000	5,65,250	30,800	46,31,346	52,27,396
							Total Major H	lead 2059:			52,38,396	11,000	5,65,250	30,800	46,31,346	52,27,396
							Total of Montl	h :				11,000	5,65,250	30,800	46,31,346	52,27,396
N	Mont	th of	f Acco	ount: MAY/2025	5											
				r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction .		Net Amount	Gross
Hea	d Ma He	•		Head	Sub		Schme				Amount	by DDO	(as per A.G	· A&L)	(as per SOP)	Amount
	110				heaH						(State)		8009	- 7610		(A.G.))
		eaa			Head						(State)		8009	- 7610		(A.G.))
2059			001	(08) Divisional And Subordinate Offices	Head 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1040	Voucher	(State) 3,19,178	0	8009 40,000	- 7610	2,79,178	(A.G.)) 3,19,178
2059			001	()		(01) Salaries, Sumtuary			1040 126	Voucher Voucher		0 11,000			2,79,178 34,12,385	. , , ,
2059			001	Subordinate Offices		(01) Salaries, Sumtuary		Schedule-Jaintia Voted-Sixth-			3,19,178		40,000	0		3,19,178
2059			001	Subordinate Offices		(01) Salaries, Sumtuary		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	126	Voucher	3,19,178 38,41,735	11,000	40,000 3,89,750	0 28,600	34,12,385	3,19,178 38,30,735
2059			001	Subordinate Offices		(01) Salaries, Sumtuary		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	126 127	Voucher Voucher	3,19,178 38,41,735 2,25,890	11,000	40,000 3,89,750 30,000	0 28,600 0	34,12,385 1,95,890	3,19,178 38,30,735 2,25,890
2059			001	Subordinate Offices		(01) Salaries, Sumtuary		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	126 127 128	Voucher Voucher Voucher	3,19,178 38,41,735 2,25,890 6,99,413	11,000 0 0	40,000 3,89,750 30,000 61,000	0 28,600 0 2,200	34,12,385 1,95,890 6,36,213	3,19,178 38,30,735 2,25,890 6,99,413
2059			001	Subordinate Offices		(01) Salaries, Sumtuary		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	126 127 128 129	Voucher Voucher Voucher Voucher	3,19,178 38,41,735 2,25,890 6,99,413 70,036	11,000 0 0	40,000 3,89,750 30,000 61,000	0 28,600 0 2,200 0	34,12,385 1,95,890 6,36,213 70,036	3,19,178 38,30,735 2,25,890 6,99,413 70,036
2059			001	Subordinate Offices		(01) Salaries, Sumtuary		Schedule-Jaintia Voted-Sixth-	126 127 128 129 134	Voucher Voucher Voucher Voucher	3,19,178 38,41,735 2,25,890 6,99,413 70,036 3,67,690	11,000 0 0 0	40,000 3,89,750 30,000 61,000 0 1,07,000	0 28,600 0 2,200 0	34,12,385 1,95,890 6,36,213 70,036 2,60,690	3,19,178 38,30,735 2,25,890 6,99,413 70,036 3,67,690
2059			001	Subordinate Offices		(01) Salaries, Sumtuary		Schedule-Jaintia Voted-Sixth-	126 127 128 129 134 518	Voucher Voucher Voucher Voucher Voucher	3,19,178 38,41,735 2,25,890 6,99,413 70,036 3,67,690 1,40,728	11,000 0 0 0 0	40,000 3,89,750 30,000 61,000 0 1,07,000	0 28,600 0 2,200 0 0	34,12,385 1,95,890 6,36,213 70,036 2,60,690 1,40,728	3,19,178 38,30,735 2,25,890 6,99,413 70,036 3,67,690 1,40,728

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1	Demai	nd •	56 ADM	INISTR A	ATION OF ROADS A	ND BRIDGES									
						IND BRIDGES									
I	epart	ment :	Public Work	s Depart	ment (Roads)										
1	'reasu	ry	Jowai Treası	ıry											
i	D.O.	:	3400500 Ex	ecutive E	Engineer P.W.D (Road	ds) Central Divis	sion								
M	onth o	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	660	Voucher	2,13,066	0	0	0	2,13,066	2,13,066
			(Roads)				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 H	Iead 1 :			86,73,219	11,000	6,27,750	30,800	80,03,669	86,62,219
						Total Sub Hea	d :			86,73,219	11,000	6,27,750	30,800	80,03,669	86,62,219
						Total Minor H	lead 1:			86,73,219	11,000	6,27,750	30,800	80,03,669	86,62,219
						Total Sub Maj	jor Head 80 :			86,73,219	11,000	6,27,750	30,800	80,03,669	86,62,219
						Total Major H	lead 2059 :			86,73,219	11,000	6,27,750	30,800	80,03,669	86,62,219
						Total of Montl	h :			86,73,219	11,000	6,27,750	30,800	80,03,669	86,62,219
M	onth o	of Acco	ount: JUN/2025												
	Month of Account: JUN/2025 ajor Sub Minor Sub Sub Object Head lead Major Head Head Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount	
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1093	Voucher	4,62,316	0	0	0	4,62,316	4,62,316
			(Roads)				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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Run	Date	:		
kun	Date	:		

ind:	56 ADMI	NISTRA	TION OF ROADS A	AND BRIDGES									
tment :	Public Works	Depart	ment (Roads)										
ury	Jowai Treasu	ry											
). :	3400500 Exe	ecutive E	ngineer P.W.D (Road	ds) Central Divis	sion								
of Accou	int: JUN/2025												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
d		Head						(State)		8009	- 7610		(A.G.)
S	Subordinate Offices	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
	Roads)				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 H	Head 1:			77,75,864	46,944	5,98,750	30,800	70,99,370	77,28,920
				Total Sub Hea	d:			77,75,864	46,944	5,98,750	30,800	70,99,370	77,28,920
				Total Minor H	lead 1:			77,75,864	46,944	5,98,750	30,800	70,99,370	77,28,920
				Total Sub Maj	jor Head 80 :			77,75,864	46,944	5,98,750	30,800	70,99,370	77,28,920
				Total Major H	lead 2059:			77,75,864	46,944	5,98,750	30,800	70,99,370	77,28,920
				Total of Montl	h :			77,75,864	46,944	5,98,750	30,800	70,99,370	77,28,920
ciliation	Portion			Total of DDO	<i>3400500</i> :			2,16,87,479	68,944	17,91,750	92,400	1,97,34,385	2,16,18,535
		:											
				DDO wis	e Total (Original	+Reconcila	ation+IA) :						2,16,18,535
	tment: ury .: of Accou Minor or Head d	Jowai Treasu 3400500 Exe of Account: JUN/2025 Minor Sub or Head Head d 001 (08) Divisional And Subordinate Offices (Roads)	Jowai Treasury 3400500 Executive E of Account: JUN/2025 Minor Sub Or Head Head Mead O01 (08) Divisional And Subordinate Offices (Roads)	tment: Public Works Department (Roads) Jowai Treasury 1: 3400500 Executive Engineer P.W.D (Road of Account: JUN/2025 Minor Sub Sub Object Head Sub Head O01 (08) Divisional And Subordinate Offices (Roads) O01 (08) Divisional And Subordinate Offices (Roads) Sub Object Head Sub Head O01 (01) Salaries, Sumtuary Allowance	tment: Public Works Department (Roads) ary Jowai Treasury 3400500 Executive Engineer P.W.D (Roads) Central Division of Account: JUN/2025 Minor Sub Sub Object Head Schme Out (08) Divisional And Subbordinate Offices (Roads) Out (08) Divisional And Subordinate Offices (Roads) Total Object F. Total Sub Head Total Minor F. Total Major F. Total of Monticular Offices I Adjustment of A.G. Office:	trient: Public Works Department (Roads) Total Sub Head: Total Sub Head: Total Sub Major Head 80: Total of Month: Total of DDO 3400500: Total of DDO 3400500: Total of DDO 3400500: Total of DDO 3400500:	tment: Public Works Department (Roads) ary Jowai Treasury .: 3400500 Executive Engineer P.W.D (Roads) Central Division of Account: JUN/2025 Minor Sub Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Schme Ool (08) Divisional And Subordinate Offices (Roads) (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-J	timent : Public Works Department (Roads) ary Jowai Treasury .: 3400500 Executive Engineer P.W.D (Roads) Central Division of Account: JUN/2025 Divisional And Sub Head O8) Divisional And Subordinate Offices (Roads) O80 Subo	Manage	Minor Sub Sub Sub Sub Head Sub Head Sub Sub Sub Head Sub Sub Sub Head Sub Sub Head Sub Sub Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Major Head Major Major Head Major Head Major M	The color of Accounts Public Works Department (Roads)	Table Works Department (Roads) Public Works Department (Roads)	Marco Public Works Department (Roads) Public Works Department (Roads) Public Works Department (Roads) Public Works Public W

Report ID :CP9REP220

Demand:

Treasury
D.D.O.:

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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Jowai Treasury

Public Works Department (Roads)

56 ADMINISTRATION OF ROADS AND BRIDGES

3400500 Executive Engineer P.W.D (Roads) Central Division

Summary of DDO wise expenditure

2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 2,16,18,535 Allowance

2,16,18,535

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]	Dema	nd :	56 ADMII	NISTR A	ATION OF ROADS A	AND BRIDGES									
Γ	Depar	tment :	Public Works	Depart	ment (Roads)										
Т	Γreasι	ury	Jowai Treasur	y											
i	O.D.O). :	3400700 S.E.	P.W.D	(Roads) Jowai Divis	ion									
M	onth	of Acco	ount: APR/2025												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80	001		0	(01) Salaries, Sumtuary		General-Voted	151	Voucher	5,15,966	0	1,45,100	0	3,70,866	5,15,966
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	152	Voucher	5,59,023	0	47,500	0	5,11,523	5,59,023
			Establishments (Roads)				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 F	Head 1:			12,72,133	0	2,52,600	0	10,19,533	12,72,133
						Total Sub Hea	d:			12,72,133	0	2,52,600	0	10,19,533	12,72,133
						Total Minor H	lead 1:			12,72,133	0	2,52,600	0	10,19,533	12,72,133
						Total Sub Maj	or Head 80 :			12,72,133	0	2,52,600	0	10,19,533	12,72,133
						Total Major H	lead 2059 :			12,72,133	0	2,52,600	0	10,19,533	12,72,133
						Total of Montl	h :			12,72,133	0	2,52,600	0	10,19,533	12,72,133
M	onth	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1000	Voucher	55,188	0	0	0	55,188	55,188
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	209	Voucher	5,26,229		1,45,100	0	3,81,129	5,26,229
			Lamonamienta (Noada)				General-Voted	226	Voucher	6,90,802		97,500	0	5,93,302	6,90,802
							General-Voted	249	Voucher	76,759		10,000	0	66,759	76,759
							General-Voted	729	Voucher	30,789		0	0	30,789	30,789
ĺ							General-Voted	730	Voucher	29,988		0	0	29,988	29,988

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De	eman	nd:	56 ADMIN	NISTRA	ATION OF ROADS A	AND BRIDGES									
De	epart	ment :	Public Works	Depart	ment (Roads)										
Tr	easu	ry	Jowai Treasur	у											
D.	D.O.	:	3400700 S.E.	P.W.D	(Roads) Jowai Divis	ion									
Mo	nth o	f Accou	int: MAY/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2059	80		05) Superintending	0	(01) Salaries, Sumtuary Allowance		General-Voted	731	Voucher	4,194	0	0	0	4,194	4,194
	Establishments (Roads)					Total Object H	Head 1:			14,13,949	0	2,52,600	0	11,61,349	14,13,949
						Total Sub Hea	d:			14,13,949	0	2,52,600	0	11,61,349	14,13,949
						Total Minor H	lead 1:			14,13,949	0	2,52,600	0	11,61,349	14,13,949
						Total Sub Maj	jor Head 80 :			14,13,949	0	2,52,600	0	11,61,349	14,13,949
						Total Major H	lead 2059:			14,13,949	0	2,52,600	0	11,61,349	14,13,949
						Total of Mont	h :			14,13,949	0	2,52,600	0	11,61,349	14,13,949
Mo	nth o	f Accou	int: JUN/2025												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Aajor Head	r Head	Head	Sub Head		Schme				(State)	w, 220	8009	- 7610	(us per sor)	(A.G.))
2059	80			0	(01) Salaries, Sumtuary		General-Voted	430	Voucher	3,40,674	0	75,000	0	2,65,674	3,40,674
			Ingineers And Their Istablishments (Roads)		Allowance		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 I	Iead 1:			12,64,604	0	1,92,500	13,200	10,58,904	12,64,604
						Total Sub Hea	d:			12,64,604	0	1,92,500	13,200	10,58,904	12,64,604
		I				Total Minor H				12,64,604			13,200		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 Accoun	t: JUN/2025						
Major Sub Minor Head Major Head	v v	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	(State)		8009	- 7610		(A.G.))
2059 80	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 I	Portion						
Internal Adjustme	nt of A.G. Office:						
	DDO wise Total (Original +Reconcilation+	-IA) :					39,50,686
Summary of DDO	wise expenditure_						
	05) Superintending Engineers And Their 0 (01) Salaries, Sumtuary General-Vo Establishments (Roads) Allowance	ted					39,50,686
							39,50,686

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Dei	eman	ıd :	56 ADM	IINISTRA	ATION OF ROADS	S AND BRIDGES									
Dep	partı	ment :	Public Work	s Depart	ment (Roads)										
Tre	easui	ry	Nongstoin T	reasury											
D.D	0.0.	:	3400001 B.	D.O. Pwo	d Nongstion										
Mon	ıth o	f Acco	ount: APR/2025												
Major S Head Ma	Iajor	· Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	Iead			Head						(State)		8009	- 7610		(A.G.))
2059 80	30	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 H	Iead 1 :			94,610	0	0	0	94,610	94,610
						Total Sub Hea	d :			94,610	0	0	0	94,610	94,610
						Total Minor H	ead 1:			94,610	0	0	0	94,610	94,610
						Total Sub Maj	or Head 80:			94,610	0	0	0	94,610	94,610
						Total Major H	ead 2059:			94,610	0	0	0	94,610	94,610
						Total of Montl	ı :			94,610	0	0	0	94,610	94,610
Mon	nth o	f Acco	ount: MAY/2025												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		ileau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2059 80	30	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Khasi	107	Voucher	91,238	0	0	0	91,238	91,238
						Total Object H	Iead 1:			91,238	0	0	0	91,238	91,238
						Total Sub Hea	d :			91,238	0	0	0	91,238	91,238
						Total Minor H	ead 1:			91,238	0	0	0	91,238	91,238
						Total Sub Maj	or Head 80 :			91,238	0	0	0	91,238	91,238

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Demand:	56 ADMINIS	STRATION OF	ROADS AND BRIDGE	ES								
Department :	Public Works D	epartment (Road	s)									
Treasury	Nongstoin Treas	sury										
D.D.O. :	3400001 B.D.O	. Pwd Nongstion										
Month of Account:	MAY/2025											
Major Sub Minor Su		Sub Object H	ead Categorised	l Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction A		Net Amount	Gross
Head Major Head He Head		Sub Head	Schme				Amount (State)	ву рро	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2059			Total Major	Head 2059:			91,238	8 0	0	0	91,238	91,238
			Total of Mo	nth :			91,238	3 0	0	0	91,238	91,238
Month of Account:	JUN/2025											
Major Sub Minor Su Head Major Head He		Sub Object H Sub	ead Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	Semic				(State)		8009	- 7610		(A.G.))
2059 80 001 (18) B	Block Offices 0	01. Salaries		Voted-Sixth- Schedule-Khasi	50	Voucher	91,238	3 0	0	0	91,238	91,238
			Total Object	t Head 1 :			91,238	8 0	0	0	91,238	91,238
			Total Sub H	ead :			91,238	3 0	0	0	91,238	91,238
			Total Minor	Head 1:			91,238	3 0	0	0	91,238	91,238
			Total Sub M	lajor Head 80 :			91,238	3 0	0	0	91,238	91,238
			Total Major	Head 2059:			91,238	3 0	0	0	91,238	91,238
			Total of Mo	nth :			91,238	3 0	0	0	91,238	91,238
			Total of DD	o 3400001 :			2,77,086	6 0	0	0	2,77,086	2,77,086
Reconciliation Po	ortion											
Internal Adjustment	t of A.G. Office:											
			DDO w	vise Total (Original	l +Reconcila	ation+IA) :	:					2,77,086
Summary of DDO w	rise expenditure	•										

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Voucher Wise Expenditure Report (for Reconcilation)

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56 ADMINISTRATION OF ROADS AN	D BRII	OGES		
Public Works Department (Roads)				
Nongstoin Treasury				
3400001 B.D.O. Pwd Nongstion				
vise expenditure_				
8) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2,77,086
				2,77,086
	Public Works Department (Roads) Nongstoin Treasury 3400001 B.D.O. Pwd Nongstion vise expenditure	Public Works Department (Roads) Nongstoin Treasury 3400001 B.D.O. Pwd Nongstion vise expenditure	Public Works Department (Roads) Nongstoin Treasury 3400001 B.D.O. Pwd Nongstion vise expenditure	Public Works Department (Roads) Nongstoin Treasury 3400001 B.D.O. Pwd Nongstion vise expenditure

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I	Dema	nd :	56 ADMIN	NISTR A	ATION OF ROADS A	ND BRIDGES									
D	Depart	tment :	Public Works	Depart	ment (Roads)										
T	reasu	ıry	Nongstoin Tre	asury											
Ė).D.O.	.:	3400100 Sup	erintenc	ling Engineer P.W.D.	(Roads) Western	n Circle Nongstoin								
M	onth o	of Accou	ınt: APR/2025												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80		, 1	0	(01) Salaries, Sumtuary		General-Voted	154	Voucher	2,414	0	0	0	2,414	2,414
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	155	Voucher	69,974	0	0	0	69,974	69,974
			25tabrisiments (Roads)				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 I	Head 1:			15,67,136	5,000	1,38,900	8,800	14,14,436	15,62,136
						Total Sub Hea	d:			15,67,136	5,000	1,38,900	8,800	14,14,436	15,62,136
						Total Minor H	Iead 1:			15,67,136	5,000	1,38,900	8,800	14,14,436	15,62,136
						Total Sub Maj	jor Head 80 :			15,67,136	5,000	1,38,900	8,800	14,14,436	15,62,136
						Total Major H	lead 2059:			15,67,136	5,000	1,38,900	8,800	14,14,436	15,62,136
						Total of Mont	h :			15,67,136	5,000	1,38,900	8,800	14,14,436	15,62,136
M	onth o	of Accou	Int: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2059	80			0	(01) Salaries, Sumtuary		General-Voted	224	Voucher	9,40,335	5,000	1,23,900	8,800	8,02,635	9,35,335
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	330	Voucher	4,26,439	0	15,000	0	4,11,439	4,26,439
			Zomonomiento (Roads)				General-Voted	548	Voucher	76,160	0	0	0	76,160	76,160
1						Total Object H	Head 1:			14,42,934	5,000	1,38,900	8,800	12,90,234	14,37,934

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Deman	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
Depart	ment :	Public Works	Depart	ment (Roads)										
Treasu	ry	Nongstoin Tr	easury											
D.D.O.	:	3400100 Sup	perintend	ling Engineer P.W.D.	(Roads) Wester	n Circle Nongstoin								
Month o	of Acco	ount: MAY/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2059 80	001	(05) Superintending Engineers And Their Establishments (Roads)			Total Sub Hea	nd :			14,42,934	5,000	1,38,900	8,800	12,90,234	14,37,934
					Total Minor H	Head 1:			14,42,934	5,000	1,38,900	8,800	12,90,234	14,37,934
					Total Sub Ma	jor Head 80 :			14,42,934	5,000	1,38,900	8,800	12,90,234	14,37,934
					Total Major H	Head 2059:			14,42,934	5,000	1,38,900	8,800	12,90,234	14,37,934
					Total of Mont	h :			14,42,934	5,000	1,38,900	8,800	12,90,234	14,37,934
Month o	of Acco	unt: JUN/2025												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
2059 80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	174	Voucher	9,40,335	5,000	1,23,900	8,800	8,02,635	9,35,335
		Engineers And Their Establishments (Roads)		Allowance		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 1	Head 1 :			15,05,074	5,000	1,38,900	8,800	13,52,374	15,00,074
					Total Sub Hea	ad:			15,05,074	5,000	1,38,900	8,800	13,52,374	15,00,074
					Total Minor F	Head 1:			15,05,074	5,000	1,38,900	8,800	13,52,374	15,00,074
					Total Sub Ma	jor Head 80 :			15,05,074	5,000	1,38,900	8,800	13,52,374	15,00,074
					Total Major H	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 ROAD	S AND BRIDGES							
Department :	Public Works Department (Roads)								
Treasury	Nongstoin Treasury								
D.D.O. :	3400100 Superintending Engineer P.W	D.(Roads) Western Circle Nongsto	in						
Month of Account:	JUN/2025								
Major Sub Minor S Head Major Head He		Categorised Plan/Non-Plan	n T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009	- 7610		(A.G.))
		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 Po	ortion								
Internal Adjustmen	t of A.G. Office:								
		DDO wise Total (Origin	al +Reconcilation+IA):						45,00,144
Summary of DDO w	vise expenditure_								
	5) Superintending Engineers And Their stablishments (Roads)	0 (01) Salaries, Sumt Allowance	tuary General-Voted						45,00,144
									45,00,144

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Deman	d:	56 ADMI	NISTR A	TION OF ROADS A	ND BRIDGES									
Departr	ment :	Public Works	Depart	ment (Roads)										
Treasur	ry	Nongstoin Ti	easury											
D.D.O.	:	3400200 Ex	ecutive E	Engineer Pwd (Roads)	Nongstion Nongstion									
Month of	f Accou	nt: APR/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2059 80		8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	212	Voucher	32,89,989	0	2,72,000	17,600	30,00,389	32,89,98
	(R	Roads)				Voted-Sixth- Schedule-Khasi	215	Voucher	5,84,562	0	35,000	0	5,49,562	5,84,56
						Voted-Sixth- Schedule-Khasi	216	Voucher	5,561	0	0	0	5,561	5,56
						Voted-Sixth- Schedule-Khasi	217	Voucher	83,774	0	0	0	83,774	83,77
						Voted-Sixth- Schedule-Khasi	349	Voucher	1,92,541	0	0	0	1,92,541	1,92,54
						Voted-Sixth- Schedule-Khasi	350	Voucher	33,723	0	0	0	33,723	33,72
						Voted-Sixth- Schedule-Khasi	395	Voucher	62,709	0	5,000	0	57,709	62,70
					Total Object H	Iead 1 :			42,52,859	0	3,12,000	17,600	39,23,259	42,52,85
					Total Sub Hea	d :			42,52,859	0	3,12,000	17,600	39,23,259	42,52,85
					Total Minor H	lead 1:			42,52,859	0	3,12,000	17,600	39,23,259	42,52,85
					Total Sub Maj	or Head 80:			42,52,859	0	3,12,000	17,600	39,23,259	42,52,85
					Total Major H	lead 2059:			42,52,859	0	3,12,000	17,600	39,23,259	42,52,85
					Total of Montl	h :			42,52,859	0	3,12,000	17,600	39,23,259	42,52,85
Month of	f Accou	nt: MAY/2025												
Major Sub Head Major Head	Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G)		Net Amount (as per SOP)	

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Run Date:

D	emar	nd:	56 ADM	NISTRA	ATION OF ROADS A	AND BRIDGES									
De	epart	ment :	Public Works	s Depart	ment (Roads)										
Tı	reasu	ry	Nongstoin Ti	reasury											
D.	D.O.	:	3400200 Ex	ecutive E	Engineer Pwd (Roads)) Nongstion									
Mo	nth o	f Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	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
		(F	Roads)				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 H	Iead 1 :			41,75,227	0	3,12,000	17,600	38,45,627	41,75,227
						Total Sub Hea	d :			41,75,227	0	3,12,000	17,600	38,45,627	41,75,227
						Total Minor H	lead 1:			41,75,227	0	3,12,000	17,600	38,45,627	41,75,227
						Total Sub Maj	or Head 80 :			41,75,227	0	3,12,000	17,600	38,45,627	41,75,227
						Total Major H	lead 2059:			41,75,227	0	3,12,000	17,600	38,45,627	41,75,227
						Total of Montl	h :			41,75,227	0	3,12,000	17,600	38,45,627	41,75,227
Mo	nth o	f Accou	nt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	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
		(F	Roads)				Voted-Sixth- Schedule-Khasi	57	Voucher	5,95,803	0	35,000	0	5,60,803	5,95,803
						Total Object H	Iead 1:			41,08,132	0	3,08,000	17,600	37,82,532	41,08,132
						Total Sub Hea	d :			41,08,132	0	3,08,000	17,600	37,82,532	41,08,132

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Demand :	56 ADMINISTRATION OF ROAL	OS AND BRIDGES						
Department :	Public Works Department (Roads)							
Treasury	Nongstoin Treasury							
D.D.O. :	3400200 Executive Engineer Pwd (Ro	ads) Nongstion						
Month of Account:	: JUN/2025							
Major Sub Minor S	•	e	To. Type Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head	ead Sub Head	Schme	(State)	~, 22 °	8009	- 7610	(as per sor)	(A.G.))
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 Po	ortion							
Internal Adjustmen	nt of A.G. Office:							
		DDO wise Total (Original +Recond	cilation+IA):					1,25,36,218
Summary of DDO w	wise expenditure_							
2059 80 1 (0	98) Divisional And Subordinate Offices	(Roads) 0 (01) Salaries, Sumtuary Vot Allowance	ted-Sixth-Schedule-Khasi					1,25,36,218
								1,25,36,218

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Run Date:

	Demai	nd:	56 ADN	/INISTRA	ATION OF ROADS A	AND BRIDGES									
]	Depart	ment :	Public Wor	ks Depart	ment (Roads)										
ŗ	Treasu	ry	Nongstoin 7	Гreasury											
j	D.D.O.	:	3400400 E	xecutive E	Engineer Pwd (Roads)	Mawshynrut D	Division								
M	Ionth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	213	Voucher	4,50,638	0	93,200	0	3,57,438	4,50,638
			Roads)				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 I	Head 1:			20,87,549	0	2,08,520	0	18,79,029	20,87,549
						Total Sub Hea	ıd:			20,87,549	0	2,08,520	0	18,79,029	20,87,549
						Total Minor H	Iead 1:			20,87,549	0	2,08,520	0	18,79,029	20,87,549
						Total Sub Maj	jor Head 80 :			20,87,549	0	2,08,520	0	18,79,029	20,87,549
						Total Major H	lead 2059:			20,87,549	0	2,08,520	0	18,79,029	20,87,549
						Total of Mont	h :			20,87,549	0	2,08,520	0	18,79,029	20,87,549
M	Ionth o	of Accou	int: MAY/2025												
	l Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	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
			Roads)				Voted-Sixth-	223	Voucher	4,59,497	0	93,200	0	3,66,297	4,59,497

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					'										
De	emand :	:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
De	partme	nt :	Public Works	s Depart	ment (Roads)										
Tr	easury		Nongstoin Ti	reasury											
- :	D.O. :				Engineer Pwd (Roads)	Mawshynrut F	Division								
				- CCULIVE I	ingineer i wa (Roads)	, waw shy mut L	71 (131011								
			nt: MAY/2025							Cmaga	Deduction	Dodustion A		Net Amount	C
Major Hood N	Sub Mi Iajor H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction A (as per A.G.		(as per SOP)	Gross Amount
	Head	eau	Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2059	80 00	Sι	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	679	Voucher	42,377	0	15,000	0	27,377	42,377
		(R	Roads)			Total Object I	Head 1:			20,13,611	0	2,18,520	0	17,95,091	20,13,611
						Total Sub Hea	id:			20,13,611	0	2,18,520	0	17,95,091	20,13,611
		_				Total Minor H	lead 1:			20,13,611	0	2,18,520	0	17,95,091	20,13,611
							jor Head 80 :			20,13,611		2,18,520	0	17,95,091	20,13,611
						Total Major H				20,13,611		2,18,520	0	17,95,091	20,13,611
						Total of Mont				20,13,611		2,18,520	0	17,95,091	20,13,611
Mos	nth of A		nt: JUN/2025			Total of Mionu				20,13,011	U	2,10,520	U	17,93,091	20,13,011
Major		inor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hajor H Head	eau	пеац	Head		Schille				(State)	•		- 7610	. •	(A.G.))
2059	80 00	IV.	98) Divisional And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	170	Voucher	33,968	0	0	0	33,968	33,968
			Roads)				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
	1	- 1			1										

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I)emar	nd:	56	ADMI	NISTRA	ATION OF ROADS A	ND BRIDGES								
D	epart	ment :	Pub	lic Works	Depart	ment (Roads)									
Т	reasu	ry	Nor	gstoin Tr	easury										
i D	.D.O.	:	340	0400 Exe	cutive E	Engineer Pwd (Roads)	Mawshynrut Di	ivision							
M	onth o	of Accou	unt: JUN	V/2025											
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head		50			(State)		8009	- 7610		(A.G.))
2059	80		(08) Division Subordinate (0	(01) Salaries, Sumtuary Allowance				20,24,179	0	1,53,520	0	18,70,659	20,24,179
			(Roads)				Total Sub Head	1:		20,24,179	0	1,53,520	0	18,70,659	20,24,179
							Total Minor He	ead 1:		20,24,179	0	1,53,520	0	18,70,659	20,24,179
							Total Sub Majo	or Head 80 :		20,24,179	0	1,53,520	0	18,70,659	20,24,179
							Total Major He	ead 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	<i>3400400</i> :		61,25,339	0	5,80,560	0	55,44,779	61,25,339
Rec	conci	iliation	Portion 1	l .											
In	ernal	Adjusti	nent of A.	G. Office	:										
Sum	mary	of DD	O wise ex	xpenditui	<u>re</u>		DDO wise	Total (Original +	-Reconcilation+IA) :						61,25,339
205	9 80) 1	(08) Div	isional A	nd Subo	ordinate Offices (Roa	, , ,	Salaries, Sumtuar	ry Voted-Sixth-Schedu	ıle-Khasi					61,25,339
															61,25,339

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<u>Up</u>	to A	ccounti	ng Month June of F	<u> inancia</u>	al Year 2025-2026							Run Date	:	22/07/202	5
D	emar	nd:	56 ADMIN	NISTRA	TION OF ROADS A	AND BRIDGES									
De	epart	ment :	Public Works	Depart	ment (Roads)										
Tr	reasu	ry	William Naga	r Treasu	ıry										
Ď.	D.O.	:	3400100 S.E.	P.W.D	.(Roads) Williamnag	ar									
Mo	nth o	of Acco	unt: APR/2025												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80			0	(01) Salaries, Sumtuary		General-Voted	249	Voucher	1,42,842	0	20,000	0	1,22,842	1,42,842
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	250	Voucher	9,43,241	2,000	1,15,050	0	8,26,191	9,41,241
			Establishments (Rodas)				General-Voted	346	Voucher	59,312	0	0	0	59,312	59,312
						Total Object H	Head 1:			11,45,395	2,000	1,35,050	0	10,08,345	11,43,395
						Total Sub Hea	ıd:			11,45,395	2,000	1,35,050	0	10,08,345	11,43,395
						Total Minor H	Iead 1:			11,45,395	2,000	1,35,050	0	10,08,345	11,43,395
						Total Sub Maj	jor Head 80 :			11,45,395	2,000	1,35,050	0	10,08,345	11,43,395
						Total Major H	lead 2059:			11,45,395	2,000	1,35,050	0	10,08,345	11,43,395
						Total of Mont	h :			11,45,395	2,000	1,35,050	0	10,08,345	11,43,395
Mo	nth o	of Acco	unt: MAY/2025												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80			0	(01) Salaries, Sumtuary		General-Voted	273	Voucher	59,312	0	0	0	59,312	59,312
		1	Engineers And Their Establishments (Roads)		Allowance		General-Voted	54	Voucher	1,45,623	0	20,000	0	1,25,623	1,45,623
			Londininento (rouds)				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 I	Head 1:			12,31,255	2,000	1,49,050	0	10,80,205	12,29,255

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Dome														
Dellia	and :	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
Depai	rtment	: Public Works	Depart	ment (Roads)										
Treas	sury	William Naga	ar Treas	ıry										
	· ·			.(Roads) Williamnag	or									
			. r . w .D	.(Koaus) williamiliag	aı									
Month	of Acc	count: MAY/2025								.			77	
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		d Head	Sub Head		Schme				(State)	wy 22 c	8009	- 7610	(as per sor)	(A.G.))
2059 80	001	(05) Superintending Engineers And Their Establishments (Roads)			Total Sub Hea	nd:			12,31,255	2,000	1,49,050	0	10,80,205	12,29,255
					Total Minor H	Iead 1:			12,31,255	2,000	1,49,050	0	10,80,205	12,29,255
					Total Sub Ma	jor Head 80 :			12,31,255	2,000	1,49,050	0	10,80,205	12,29,255
					Total Major H	Iead 2059:			12,31,255	2,000	1,49,050	0	10,80,205	12,29,255
					TD 4 1 63.5 4	_				• • • •	1 40 050			
					Total of Mont	h :			12,31,255	2,000	1,49,050	0	10,80,205	12,29,255
Month	of Acc	count: JUN/2025			Total of Mont	h :					1,49,050	0	, ,	, ,
Major Sul	b Mino	or Sub		Object Head	Categorised	h : Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sul Head Majo	b Mino	or Sub	Sub	Object Head			T.V. No.	Туре			Deduction A (as per A.G.	Amount A&E)	, ,	, ,
Major Sul	b Mino	or Sub		Object Head	Categorised		T.V. No.	Туре	Gross Amount	Deduction	Deduction A	Amount	Net Amount	Gross Amount
Major Sul Head Majo	b Mino	or Sub d Head (05) Superintending	Sub	(01) Salaries, Sumtuary	Categorised		T.V. No.	Type Voucher	Gross Amount (State)	Deduction	Deduction A (as per A.G.	Amount A&E)	Net Amount	Gross Amount
Major Sul Head Majo Hea	b Mind or Hea nd	or Sub d Head	Sub Head		Categorised	Plan/Non-Plan General-Voted General-Voted	275 276	Voucher Voucher	Gross Amount (State) 1,45,623 10,20,364	Deduction by DDO	Deduction A (as per A.G. 8009	Amount A&E) - 7610	Net Amount (as per SOP) 1,25,623 8,85,159	Gross Amount (A.G.)) 1,45,623 10,18,364
Major Sul Head Majo Hea	b Mind or Hea nd	or Sub d Head (05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary	Categorised	Plan/Non-Plan General-Voted General-Voted General-Voted	275 276 400	Voucher Voucher Voucher	Gross Amount (State) 1,45,623 10,20,364 96,132	Deduction by DDO 0 2,000 0	Deduction A (as per A.G. 8009 20,000 1,26,605 0	Amount A&E) - 7610 0 6,600 0	Net Amount (as per SOP) 1,25,623 8,85,159 96,132	Gross Amount (A.G.)) 1,45,623 10,18,364 96,132
Major Sul Head Majo Hea	b Mind or Hea nd	or Sub d Head (05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary	Categorised	Plan/Non-Plan General-Voted General-Voted	275 276	Voucher Voucher	Gross Amount (State) 1,45,623 10,20,364	Deduction by DDO	Deduction A (as per A.G. 8009 20,000 1,26,605	Amount A&E) - 7610 0 6,600	Net Amount (as per SOP) 1,25,623 8,85,159	Gross Amount (A.G.)) 1,45,623 10,18,364
Major Sul Head Majo Hea	b Mind or Hea nd	or Sub d Head (05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary	Categorised	Plan/Non-Plan General-Voted General-Voted General-Voted General-Voted	275 276 400	Voucher Voucher Voucher	Gross Amount (State) 1,45,623 10,20,364 96,132	Deduction by DDO 0 2,000 0	Deduction A (as per A.G. 8009 20,000 1,26,605 0	Amount A&E) - 7610 0 6,600 0	Net Amount (as per SOP) 1,25,623 8,85,159 96,132	Gross Amount (A.G.)) 1,45,623 10,18,364 96,132
Major Sul Head Majo Hea	b Mind or Hea nd	or Sub d Head (05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary Allowance	Categorised Schme	Plan/Non-Plan General-Voted General-Voted General-Voted General-Voted Head 1:	275 276 400	Voucher Voucher Voucher	Gross Amount (State) 1,45,623 10,20,364 96,132 9,14,165	0 2,000 0	Deduction A (as per A.G. 8009 20,000 1,26,605 0 15,000	Amount A&E) - 7610 0 6,600 0 0	Net Amount (as per SOP) 1,25,623 8,85,159 96,132 8,99,165	Gross Amount (A.G.)) 1,45,623 10,18,364 96,132 9,14,165
Major Sul Head Majo Hea	b Mind or Hea nd	or Sub d Head (05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary Allowance	Categorised Schme Total Object I	Plan/Non-Plan General-Voted General-Voted General-Voted General-Voted Head 1:	275 276 400	Voucher Voucher Voucher	Gross Amount (State) 1,45,623 10,20,364 96,132 9,14,165 21,76,284	0 2,000 0 2,000	Deduction A (as per A.G. 8009 20,000 1,26,605 0 15,000 1,61,605	Amount A&E) - 7610 0 6,600 0 6,600	Net Amount (as per SOP) 1,25,623 8,85,159 96,132 8,99,165 20,06,079	Gross Amount (A.G.)) 1,45,623 10,18,364 96,132 9,14,165 21,74,284
Major Sul Head Majo Hea	b Mind or Hea nd	or Sub d Head (05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary Allowance	Categorised Schme Total Object I Total Sub Hea Total Minor H	Plan/Non-Plan General-Voted General-Voted General-Voted General-Voted Head 1:	275 276 400	Voucher Voucher Voucher	Gross Amount (State) 1,45,623 10,20,364 96,132 9,14,165 21,76,284 21,76,284	0 2,000 0 2,000 2,000	Deduction A (as per A.G. 8009 20,000 1,26,605 0 15,000 1,61,605 1,61,605	Amount - 7610 - 7610 - 0 - 6,600 - 0 - 6,600 - 6,600	Net Amount (as per SOP) 1,25,623 8,85,159 96,132 8,99,165 20,06,079 20,06,079	Gross Amount (A.G.)) 1,45,623 10,18,364 96,132 9,14,165 21,74,284 21,74,284

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Demand:	56 ADMINISTRATION OF ROAD	S AND BRIDGES							
Department :	Public Works Department (Roads)								
Treasury	William Nagar Treasury								
D.D.O. :	3400100 S.E. P.W.D.(Roads) Williams	agar							
Month of Account:	JUN/2025								
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan Schme	n T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009	- 7610		(A.G.))
		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 Po	ortion								
Internal Adjustment	t of A.G. Office:								
		DDO wise Total (Origina	al +Reconcilation+IA):						45,46,934
Summary of DDO w	vise expenditure_								
	5) Superintending Engineers And Their stablishments (Roads)	0 (01) Salaries, Sumt Allowance	uary General-Voted						45,46,934
									45,46,934

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Run Date:

	Demar	nd:	56 ADM	INISTRA	TION OF ROADS A	AND BRIDGES									
I	Depart	ment:	Public Work	s Depart	ment (Roads)										
7	Treasu:	ry	William Nag	gar Treasu	ıry										
i).D.O.	:	3400200 Ex	ecutive E	Engineer P.W.D (Road	ds) Williamnaga	ar Division								
M	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Jubordinate Offices	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
			Roads)				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 I	Head 1:			45,62,668	16,000	4,69,625	55,000	40,22,043	45,46,668
						Total Sub Hea	nd:			45,62,668	16,000	4,69,625	55,000	40,22,043	45,46,668
						Total Minor H	Iead 1:			45,62,668	16,000	4,69,625	55,000	40,22,043	45,46,668
						Total Sub Maj	jor Head 80 :			45,62,668	16,000	4,69,625	55,000	40,22,043	45,46,668
						Total Major H	Iead 2059:			45,62,668	16,000	4,69,625	55,000	40,22,043	45,46,668
						Total of Mont	h :			45,62,668	16,000	4,69,625	55,000	40,22,043	45,46,668
M	onth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2000				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Jubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	162	Voucher	5,19,792	0	70,000	0	4,49,792	5,19,792
			Roads)				Voted-Sixth-	2	Voucher	15,73,202	6,000	94,025	19,800	14,53,377	15,67,202

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				MION OFFICE										
Den	nand :	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Depa	artment :	Public Work	s Depart	ment (Roads)										
Trea	sury	William Nag	ar Treası	ıry										
D.D.	0.:	3400200 Ex	ecutive E	Engineer P.W.D (Road	ds) Williamnaga	r Division								
Mont	h of Accou	int: MAY/2025												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не	•		Head						(State)		8009	- 7610		(A.G.)
2059 80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	270	Voucher	44,346	0	0	0	44,346	44,346
		Roads)				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 H	Iead 1:			48,89,467	16,000	4,69,625	55,000	43,48,842	48,73,467
					Total Sub Hea	d :			48,89,467	16,000	4,69,625	55,000	43,48,842	48,73,467
					Total Minor H	lead 1:			48,89,467	16,000	4,69,625	55,000	43,48,842	48,73,467
					Total Sub Maj	jor Head 80 :			48,89,467	16,000	4,69,625	55,000	43,48,842	48,73,467
					Total Major H	lead 2059:			48,89,467	16,000	4,69,625	55,000	43,48,842	48,73,467
					Total of Montl	h :			48,89,467	16,000	4,69,625	55,000	43,48,842	48,73,467
Mont	h of Accou	int: JUN/2025									D. J 42	A 4		
Major Su	ıb Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit us at	http//cag	.gov.in/ae/meghala	aya											

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Run Date:

D	emar	nd:	56 ADMII	NISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
De	epart	ment :	Public Works	Depart	ment (Roads)										
Tı	easu	ry	William Naga	ır Treası	ıry										
Ď.	D.O.	:	3400200 Exe	cutive I	Engineer P.W.D (Road	ds) Williamnaga	r Division								
Мо	nth o	of Accou	int: JUN/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80	S	Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	371	Voucher	1,67,704	0	0	0	1,67,704	1,67,704
			Roads)				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 I	Iead 1:			47,56,397	16,000	5,05,250	55,000	41,80,147	47,40,397
						Total Sub Hea	d :			47,56,397	16,000	5,05,250	55,000	41,80,147	47,40,397
						Total Minor H	lead 1:			47,56,397	16,000	5,05,250	55,000	41,80,147	47,40,397
						Total Sub Maj	or Head 80 :			47,56,397	16,000	5,05,250	55,000	41,80,147	47,40,397
						Total Major H	lead 2059:			47,56,397	16,000	5,05,250	55,000	41,80,147	47,40,397
						Total of Mont	h :			47,56,397	16,000	5,05,250	55,000	41,80,147	47,40,397
Rec	onci	iliation	Portion			Total of DDO	<i>3400200</i> :			1,42,08,532	48,000	14,44,500	1,65,000	1,25,51,032	1,41,60,532
Inte	ernal	Adjustn	nent of A.G. Office.	•											
C		CDD	0			DDO wis	e Total (Original	+Reconcil	ation+IA):						1,41,60,532
Sumi	mary	of DD	O wise expenditui	<u>re</u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)	
Treasury	William Nagar Treasury	
D.D.O. :	3400200 Executive Engineer P.W.D (Roads) Williamnagar Division	
Summary of DDO	O wise expenditure	
		7
2059 80 1	(08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	
	1,41,60,532	

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Run Date:

D	ema	nd:	56	ADMIN	IISTRA	ATION OF ROAD	S AND BRIDGES									
D	epart	tment :	Publi	c Works	Depart	ment (Roads)										
T	reasu	ıry	Nong	gpoh Trea	sury											
Ď	.D.O.	.:	3400	001 Bloc	k Deve	lopment Officer (I	Pwd) Umsning									
Mo	onth o	of Acco	unt: MAY	7/2025												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semine				(State)		8009	- 7610		(A.G.))
2059	80	001	(18) Block Off	ïces	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 1	Head 1:			2,82,040	0	17,700	0	2,64,340	2,82,040
							Total Sub Hea	ad:			2,82,040	0	17,700	0	2,64,340	2,82,040
							Total Minor I	Head 1:			2,82,040	0	17,700	0	2,64,340	2,82,040
							Total Sub Ma	jor Head 80 :			2,82,040	0	17,700	0	2,64,340	2,82,040
							Total Major I	Head 2059:			2,82,040	0	17,700	0	2,64,340	2,82,040
							Total of Mont	ch :			2,82,040	0	17,700	0	2,64,340	2,82,040
							Total of DDO	<i>3400001</i> :			2,82,040	0	17,700	0	2,64,340	2,82,040
			Portion													
Int	ernal	Adjusti	ment of A.G	G. Office:												
Sum	mary	of DD	O wise exp	penditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						2,82,040
2059	9 80) 1	(18) Bloc	k Offices			0 01	. Salaries	Voted	l-Sixth-Sched	ule-Khasi					2,82,040
																2,82,040

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Run Date:

De	mand:	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
Dep	artment :	Public Work	s Depart	ment (Roads)										
Tre	asury	Nongpoh Tre	easury											
D.D	.0.:	3400100 Ex	ecutive E	Engineer P.W.D (Road	ds) Nongpoh Div	vision Nongpoh								
Mon	th of Accou	int: APR/2025												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.))
2059 8		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	146	Voucher	14,784	0	0	0	14,784	14,784
	(Roads)				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 H	Iead 1 :			42,31,175	2,000	3,46,430	46,200	38,36,545	42,29,175
					Total Sub Hea	d :			42,31,175	2,000	3,46,430	46,200	38,36,545	42,29,175
					Total Minor H	lead 1:			42,31,175	2,000	3,46,430	46,200	38,36,545	42,29,175
					Total Sub Maj	or Head 80 :			42,31,175	2,000	3,46,430	46,200	38,36,545	42,29,175
					Total Major H	lead 2059:			42,31,175	2,000	3,46,430	46,200	38,36,545	42,29,175
					Total of Month	n :			42,31,175	2,000	3,46,430	46,200	38,36,545	42,29,175
Mon	th of Accou	int: MAY/2025												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	
Н	ead		Head						(State)		8009	- 7610		

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]	Demai	nd :	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
Ι)epart	tment :	Public Work	s Depart	tment (Roads)										
T	reasu	ıry	Nongpoh Tr	easury											
i).D.O.	.:	3400100 Ex	kecutive I	Engineer P.W.D (Road	ls) Nongpoh Di	vision Nongpoh								
M	onth o	of Acco	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	387	Challan	-1,25,467	0	0	0	-1,25,467	-1,25,467
			(Roads)				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

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De	eman	nd :	56 ADMI	NISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
De	parti	ment :	Public Works	Depart	ment (Roads)										
	easu		Nongpoh Tre												
	D.O.				Engineer P.W.D (Roa	de) Nongnoh Di	vision Nongnoh								
					Engineer F.W.D (Roa	us) Noligpoli Di	vision Nongpon								
Major Head N	Sub	Minor Head	ount: MAY/2025 r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			45,71,532	2,000	3,81,430	46,200	41,41,902	45,69,532
			(Roads)			Total Sub Hea	nd:			45,71,532	2,000	3,81,430	46,200	41,41,902	45,69,532
						Total Minor H	Head 1:			45,71,532	2,000	3,81,430	46,200	41,41,902	45,69,532
						Total Sub Ma	jor Head 80 :			45,71,532	2,000	3,81,430	46,200	41,41,902	45,69,532
						Total Major H	Iead 2059:			45,71,532	2,000	3,81,430	46,200	41,41,902	45,69,532
						Total of Mont	h :			45,71,532	2,000	3,81,430	46,200	41,41,902	45,69,532
Mo	nth o	f Acco	ount: JUN/2025												
Major Head M			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	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
			(Roads)				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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D	emar	nd:	56 ADM	IINISTRA	ATION OF ROADS A	ND BRIDGES								
De	epart	ment :	Public Work	s Depart	ment (Roads)									
Tı	easu	ry	Nongpoh Tr	easury										
D.	D.O.	:	3400100 Ex	xecutive E	Engineer P.W.D (Road	ls) Nongpoh Di	vision Nongpoh							
Mo	nth o	of Account:	JUN/2025											
Head I	Majo	Minor S r Head He		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head					(Butte)		8009	- 7610		(11.0.))
2059	80	Subo	Divisional And dinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1 :		46,40,127	2,000	3,81,430	46,200	42,10,497	46,38,127
		(Road	ls)			Total Sub Hea	d :		46,40,127	2,000	3,81,430	46,200	42,10,497	46,38,127
						Total Minor H	lead 1:		46,40,127	2,000	3,81,430	46,200	42,10,497	46,38,127
						Total Sub Maj	or Head 80 :		46,40,127	2,000	3,81,430	46,200	42,10,497	46,38,127
						Total Major H	lead 2059:		46,40,127	2,000	3,81,430	46,200	42,10,497	46,38,127
						Total of Mont	h :		46,40,127	2,000	3,81,430	46,200	42,10,497	46,38,127
						Total of DDO	<i>3400100</i> :		1,34,42,834	6,000	11,09,290	1,38,600	1,21,88,944	1,34,36,834
Rec	onci	liation Po	ortion											
Int	ernal	Adjustmen	t of A.G. Offic	e:										
						DDO wis	e Total (Original	+Reconcilation+IA):						1,34,36,834
Sum	mary	of DDO v	ise expenditi	<u>ure</u>										
2059	80	1 (0	8) Divisional A	And Subo	ordinate Offices (Roa	,) Salaries, Sumtua owance	ary Voted-Sixth-Schedul	e-Khasi					1,34,36,834
														1,34,36,834

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Run Date:

	Demai	nd:	56	ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
I	Depart	ment :	Publ	ic Works	Depart	ment (Roads)										
Г	reasu	ıry	Nong	gpoh Trea	asury											
İ).D.O.	.:	3400	200 Exe	cutive E	Engineer Pwd (Roads)	Umsning									
M	onth o	of Acco	ount: APR	/2025												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisiona Subordinate O		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
			(Roads)					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 I	Head 1:			42,99,618	0	2,67,840	3,300	40,28,478	42,99,618
							Total Sub Hea	nd:			42,99,618	0	2,67,840	3,300	40,28,478	42,99,618
							Total Minor H	Iead 1:			42,99,618	0	2,67,840	3,300	40,28,478	42,99,618
							Total Sub Ma	jor Head 80 :			42,99,618	0	2,67,840	3,300	40,28,478	42,99,618
							Total Major H	Iead 2059:			42,99,618	0	2,67,840	3,300	40,28,478	42,99,618
							Total of Mont	h :			42,99,618	0	2,67,840	3,300	40,28,478	42,99,618
M	onth o	of Acco	ount: MAY	7/2025												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisiona Subordinate O		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1001	Voucher	3,451	0	0	0	3,451	3,451
			(Roads)					Voted-Sixth- Schedule-Khasi	1002	Voucher	97,168	0	6,310	0	90,858	97,168
								Voted-Sixth-	228	Voucher	6,91,918	0	21,000	0	6,70,918	6,91,918

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Deman	d :	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES										
Departn	nent :	Public Work	Public Works Department (Roads)												
Treasur	·y	Nongpoh Tr	easury												
D.D.O. :	:	3400200 Ex	ecutive I	Engineer Pwd (Roads)	Umsning										
Month of	f Accou	int: MAY/2025													
Iajor Sub Minor Su Head Major Head Hea Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
		11000									8009	- 7610		(A.G.))	
2059 80 (S	08) Divisional And ubordinate Offices	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	
	(I	Roads)				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 I	Head 1 :			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 1: Total Sub Major Head 80:							47,57,359	0	2,66,820	3,300	44,87,239	47,57,359			
							47,57,359	0	2,66,820	3,300	44,87,239	47,57,359			

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Run Date:

Dema	and:	56 ADN	MINISTRA	ATION OF ROADS	AND BRIDGES									
Depar	rtment :	Public Wor	ks Depar	tment (Roads)										
Treas	sury	Nongpoh T	reasury											
D.D. C).:	3400200 E	Executive 1	Engineer Pwd (Roads) Umsning									
Month	of Accor	unt: MAY/2025	i											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Maj		Heau	Head	l	Schille				(State)	·	8009	- 7610		(A.G.)
2059									47,57,359	0	2,66,820	3,300	44,87,239	47,57,359
					Total of Mont	h :			47,57,359	0	2,66,820	3,300	44,87,239	47,57,359
Month	of Accou	unt: JUN/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2059 80		(08) Divisional And Subordinate Offices	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
		(Roads)				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	4,50,682
						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 1	Head 1:			44,42,499	0	2,33,695	3,300	42,05,504	44,42,499
					Total Sub Hea	nd:			44,42,499	0	2,33,695	3,300	42,05,504	44,42,499
					Total Minor I	Iead 1:			44,42,499	0	2,33,695	3,300	42,05,504	44,42,499
					Total Sub Ma	jor Head 80 :			44,42,499	0	2,33,695	3,300	42,05,504	44,42,499
					Total Major I	Iead 2059:			44,42,499	0	2,33,695	3,300	42,05,504	44,42,499
					Total of Mont	h :			44,42,499	0	2,33,695	3,300	42,05,504	44,42,499

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

56 ADMINISTRATION OF ROADS AND BRIDGES	
Public Works Department (Roads)	
Nongpoh Treasury	
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
rtion	
t of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	1,34,99,476
vise expenditure	
8) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,34,99,476
	1,34,99,476
į,	Public Works Department (Roads) Nongpoh Treasury 3400200 Executive Engineer Pwd (Roads) Umsning Total of DDO 3400200: 1,34,99,476 0 7,68,355 9,900 1,27,21,221 ortion t of A.G. Office: DDO wise Total (Original +Reconcilation+IA): vise expenditure 8) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi

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Run Date:

Dema	nd:	56 AD	MINISTRA	ATION OF ROAD	S AND BRIDGES									
Depar	tment :	Public Wo	rks Depar	tment (Roads)										
Treasu	ıry	Tura Treas	ury											
D.D.O	.:	3400001 1	Block Dev	elopment Officer (Pwd) Rongram De	evelopment Block	West Garo I	Hills Tura						
Month	of Accou	int: APR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
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 1	Head 1:			1,26,950	0	20,000	0	1,06,950	1,26,950
					Total Sub Hea	ad:			1,26,950	0	20,000	0	1,06,950	1,26,950
					Total Minor I	Head 1:			1,26,950	0	20,000	0	1,06,950	1,26,950
					Total Sub Ma	jor Head 80 :			1,26,950	0	20,000	0	1,06,950	1,26,950
					Total Major H	Head 2059:			1,26,950	0	20,000	0	1,06,950	1,26,950
					Total of Mont	h :			1,26,950	0	20,000	0	1,06,950	1,26,950
Month	of Accou	int: MAY/202	5											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		iicau	Head	l	Semme				(State)		8009	- 7610		(A.G.))
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 1	Head 1:			1,36,850	0	20,000	0	1,16,850	1,36,850
					Total Sub Hea	ad:			1,36,850	0	20,000	0	1,16,850	1,36,850
					Total Minor I	Head 1:			1,36,850	0	20,000	0	1,16,850	1,36,850
					Total Sub Ma	jor Head 80 :			1,36,850	0	20,000	0	1,16,850	1,36,850

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Demand: 56	ADMINISTRA	TION OF ROADS	AND BRIDGES									
Department: Pub	lic Works Departi	ment (Roads)										
Treasury Turk	a Treasury											
D.D.O. : 340	0001 Block Deve	lopment Officer (P	wd) Rongram Dev	velopment Block	West Garo I	Hills Tura						
Month of Account: MA	Y/2025											
Major Sub Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Head Head	Sub		Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head	Head						(State)		8009	- 7610		(11.0.))
2059			Total Major H	lead 2059:			1,36,850	0	20,000	0	1,16,850	1,36,850
			Total of Montl	h :			1,36,850	0	20,000	0	1,16,850	1,36,850
Month of Account: JUN	N/2025											
Major Sub Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
Head	Head						(23333)		8009	- 7610		(12000))
2059 80 001 (18) Block O	ffices 0	01. Salaries		Voted-Sixth- Schedule-Garo	34	Voucher	1,29,425	0	20,000	0	1,09,425	1,29,425
			Total Object H	Iead <i>1 :</i>			1,29,425	0	20,000	0	1,09,425	1,29,425
			Total Sub Hea	d :			1,29,425	0	20,000	0	1,09,425	1,29,425
			Total Minor H	lead 1:			1,29,425	0	20,000	0	1,09,425	1,29,425
			Total Sub Maj	or Head 80:			1,29,425	0	20,000	0	1,09,425	1,29,425
			Total Major H	lead 2059:			1,29,425	0	20,000	0	1,09,425	1,29,425
			Total of Montl	h :			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	ı											
Internal Adjustment of A.	G. Office:											
			DDO wis	e Total (Original	+Reconcila	ntion+IA) :						3,93,225
Summary of DDO wise ex	xpenditure_											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 22/07/2025

56 ADMINISTRATION OF ROADS AND BRIDGES	
Public Works Department (Roads)	
Tura Treasury	
3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura	
ise expenditure_	
8) Block Offices 0 01. Salaries Voted-Sixth-Schedule-Garo	3,93,225
	3,93,225
	Public Works Department (Roads) Tura Treasury 3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura vise expenditure

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ADMINISTRATION OF ROADS AND BRIDGES Demand: Public Works Department (Roads) **Department: Treasury** Tura Treasury **D.D.O.** : 3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura Month of Account: APR/2025 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 -Head Head 80 001 2059 (02) Chief Engineer And 0 (01) Salaries, Sumtuary General-Voted 1045 Voucher 3,82,732 1,00,000 2,82,732 3,82,732 His General Allowance 3,13,000 General-Voted 1046 Voucher 3,13,000 30,000 2,83,000 Establishment (Roads) 1,56,500 General-Voted 1047 Voucher 1,56,500 15,000 1,41,500 General-Voted 108 Voucher 7,35,090 89,750 6,45,340 7,35,090 General-Voted 517 Voucher 1,81,970 0 0 1,81,970 1,81,970 Total Object Head-- 1: 17,69,292 2,34,750 15,34,542 17,69,292 Total Sub Head: 17,69,292 2,34,750 0 15,34,542 17,69,292 17,69,292 2,34,750 0 15,34,542 17,69,292 **Total Minor Head** Total Sub Major Head 80: 17,69,292 2,34,750 0 15,34,542 17,69,292 17,69,292 2,34,750 15,34,542 17,69,292 **Total Major Head** 2059: 2,34,750 Total of Month: 17,69,292 15,34,542 17,69,292 Month of Account: MAY/2025 **Deduction Net Amount** Gross **Deduction Amount** Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head Head 80 2059 001 (02) Chief Engineer And 0 (01) Salaries, Sumtuary General-Voted 1007 43,783 43,783 43,783 Voucher 0 0 His General Allowance General-Voted 36 Voucher 1.91.366 50,000 1,41,366 1,91,366 Establishment (Roads) General-Voted 37 Voucher 6,86,343 84,250 6,02,093 6,86,343 41,400 General-Voted 639 Voucher 41,400 0 0 41,400 General-Voted 871 3,585 Voucher 3,585 0 0 0 3,585

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D	emar	nd:	56 ADMIN	IISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
De	epart	ment :	Public Works	Depart	ment (Roads)										
Tr	reasu	ry	Tura Treasury												
D.	D.O.	:	3400100 Addi	itional	C.E. P.W.D. (Roads)	Western Zone	Tura								
Мо	nth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80	I-	O2) Chief Engineer And (lis General	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			9,66,477	0	1,34,250	0	8,32,227	9,66,477
			Stablishment (Roads)			Total Sub Hea	nd:			9,66,477	0	1,34,250	0	8,32,227	9,66,477
						Total Minor H	Head 1:			9,66,477	0	1,34,250	0	8,32,227	9,66,477
						Total Sub Ma	jor Head 80 :			9,66,477	0	1,34,250	0	8,32,227	9,66,477
						Total Major H	Head 2059:			9,66,477	0	1,34,250	0	8,32,227	9,66,477
						Total of Mont	h :			9,66,477	0	1,34,250	0	8,32,227	9,66,477
Мо	nth o	of Accou	int: JUN/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	16	Voucher	6,86,343	0	84,250	0	6,02,093	6,86,343
		1 1	Iis General Establishment (Roads)		Allowance		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 I	Head 1:			17,18,170	0	3,45,150	0	13,73,020	17,18,170
						Total Sub Hea	nd:			17,18,170	0	3,45,150	0	13,73,020	17,18,170
		1													

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Demand:	56 ADMINISTRATION OF ROAL	DS AND BRIDGES						
Department :	Public Works Department (Roads)							
Treasury	Tura Treasury							
D.D.O. :	3400100 Additional C.E. P.W.D. (Ros	nds) Western Zone Tura						
Month of Accoun	it: JUN/2025							
Major Sub Minor Head Major Head - I		Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009	- 7610		(A.G.))
2059 80		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 I	Portion							
Internal Adjustme	ent of A.G. Office:							
		DDO wise Total (Original +Reconcilation+IA):						44,53,939
Summary of DDO	wise expenditure							
	(02) Chief Engineer And His General Establishment (Roads)	0 (01) Salaries, Sumtuary General-Voted Allowance						44,53,939
								44,53,939

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]	Dema	nd :	56 ADMI	NISTR <i>A</i>	ATION OF ROADS A	ND BRIDGES									
)epar	tment :	Public Works	Depart	ment (Roads)										
	reası		Tura Treasur												
					(D. 1) (D. G. 1										
	D.D.O			P.W.D	.(Roads) Tura Circle										
M	onth	of Acco	ount: APR/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		. Ituu	Head		Schille				(State)		8009	- 7610		(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	109	Voucher	4,18,306	0	65,000	0	3,53,306	4,18,306
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	110	Voucher	11,99,199	8,000	1,76,315	22,000	9,92,884	11,91,199
						Total Object H	Iead 1 :			16,17,505	8,000	2,41,315	22,000	13,46,190	16,09,505
						Total Sub Hea	d :			16,17,505	8,000	2,41,315	22,000	13,46,190	16,09,505
						Total Minor H	lead 1:			16,17,505	8,000	2,41,315	22,000	13,46,190	16,09,505
						Total Sub Maj	or Head 80:			16,17,505	8,000	2,41,315	22,000	13,46,190	16,09,505
						Total Major H	lead 2059:			16,17,505	8,000	2,41,315	22,000	13,46,190	16,09,505
						Total of Montl	h :			16,17,505	8,000	2,41,315	22,000	13,46,190	16,09,505
M	onth	of Acco	ount: MAY/2025												
_			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	~, ·	8009	- 7610	(• • • • • • • • • • • • • • • • • •	(A.G.))
20.50	100	Tags	Log. 9					1001							
2059	80	001	(05) Superintending Engineers And Their	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	1001	Voucher	24,399	0	0	0	24,399	24,399
			Establishments (Roads)				General-Voted General-Voted	1002 1296	Voucher	67,482	0	0	0	67,482	67,482
							General-Voted General-Voted	408	Voucher Voucher	82,298	0	41,000	0	41,298	82,298
							General-Voted General-Voted	408 409	voucner Voucher	2,42,821	0 000	15,000	22,000	2,27,821	2,42,821
								+07	voucner	12,21,693	8,000	1,76,315	22,000	10,15,378	12,13,693
						Total Object H	Iead <i>1 :</i>			16,38,693	8,000	2,32,315	22,000	13,76,378	16,30,693
						Total Sub Hea	d :			16,38,693	8,000	2,32,315	22,000	13,76,378	16,30,693

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Department: Public Works Department (Roads) Treasury Tura Treasury D.D.O.: 3400200 S.E. P.W.D.(Roads) Tura Circle	
Treasury D.D.O.: 3400200 S.E. P.W.D.(Roads) Tura Circle	
D.D.O. : 3400200 S.E. P.W.D.(Roads) Tura Circle	
· · ·	
Month of Account: MAY/2025 Making Sub Minor Sub Sub Object Head Cotogorized Plan/Non Plan T.V. No. Toma Gross Deduction Deduction Amount Net A	mount Gross
IMPRIOR NUMBER NUMBER NUMBER HERO CREGORISEO PROFINON-PROFICE VINO LAND	r SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2059 80 001 Total Minor Head 1: 16,38,693 8,000 2,32,315 22,000 1	3,76,378 16,30,693
Total Sub Major Head 80: 16,38,693 8,000 2,32,315 22,000 1	3,76,378 16,30,693
Total Major Head 2059: 16,38,693 8,000 2,32,315 22,000 1	3,76,378 16,30,693
Total of Month: 16,38,693 8,000 2,32,315 22,000 1	3,76,378 16,30,693
Month of Account: JUN/2025	
IMAIOT SUD MIDOT SUD SUD UDIECI HEAD CAIEGOTISED PIAD/NOD-PIAD L.V. NO. TYDE	mount Gross r SOP) Amount
Head Head Head (State) Schille (State) 8009 - 7610	(A.G.))
2059 80 001 (05) Superintending 0 (01) Salaries, Sumtuary General-Voted 17 <i>Voucher</i> 86,321 0 0	86,321 86,321
Engineers And Their Allowance General-Voted 18 Voyahar 12 21 602 9 000 1 76 315 22 000 1	0,15,378 12,13,693
Engineers And Their Allowence	0,15,378 12,13,693 91,236 1,36,236
Engineers And Their Allowance General-Voted	· · ·
Engineers And Their Establishments (Roads)	91,236 1,36,236
Engineers And Their Establishments (Roads) Allowance General-Voted General-Voted General-Voted B59 Voucher 12,21,693 8,000 1,76,315 22,000 0 General-Voted Formal-Voted General-Voted Formal-Voted Fo	91,236 1,36,236 91,236 1,36,236 1,36,236 1,36,236
Engineers And Their Establishments (Roads) Allowance General-Voted General-Voted General-Voted B59 Voucher 1,36,236 0 45,000 0 General-Voted Total Object Head 1: 15,80,486 8,000 2,66,315 22,000 1 Total Sub Head: 15,80,486 8,000 2,66,315 22,000 1 15,80,486 15,80,486 15,80,486	91,236 1,36,236 91,236 1,36,236 2,84,171 15,72,486
Engineers And Their Establishments (Roads)	91,236 1,36,236 91,236 1,36,236 2,84,171 15,72,486 2,84,171 15,72,486
Engineers And Their Establishments (Roads)	91,236 1,36,236 91,236 1,36,236 2,84,171 15,72,486 2,84,171 15,72,486 2,84,171 15,72,486
Engineers And Their Establishments (Roads)	91,236 1,36,236 91,236 1,36,236 2,84,171 15,72,486 2,84,171 15,72,486 2,84,171 15,72,486 2,84,171 15,72,486

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)	
Treasury	Tura Treasury	
D.D.O. :	3400200 S.E. P.W.D.(Roads) Tura Circle	
Reconciliation	Portion	
Internal Adjustn	nent of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	48,12,684
Summary of DD	O wise expenditure	
2070 00 1		40.12.604
2059 80 1	(05) Superintending Engineers And Their 0 (01) Salaries, Sumtuary General-Voted Establishments (Roads) Allowance	48,12,684
		48,12,684
1		

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Run Date:

D	emar	nd:	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment:	Public Work	s Depart	ment (Roads)										
T	reasu	ry	Tura Treasu	ry											
D	.D.O.	:	3400400 Ex	xecutive I	Engineer P.W.D. Med	hanical Divition	n Tura								
Mo	onth o	of Accou	nt: APR/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2059	80	1 1	01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	111	Voucher	3,02,182	0	10,000	0	2,92,182	3,02,182
		W	/orkshops		Allowance		General-Voted	112	Voucher	10,51,582	4,000	58,680	15,400	9,73,502	10,47,582
						Total Object I	Head 1:			13,53,764	4,000	68,680	15,400	12,65,684	13,49,764
						Total Sub Hea	ıd :			13,53,764	4,000	68,680	15,400	12,65,684	13,49,764
						Total Minor H	lead 105 :			13,53,764	4,000	68,680	15,400	12,65,684	13,49,764
						Total Sub Maj	jor Head 80 :			13,53,764	4,000	68,680	15,400	12,65,684	13,49,764
						Total Major H	Lead 2059:			13,53,764	4,000	68,680	15,400	12,65,684	13,49,764
						Total of Mont	h :			13,53,764	4,000	68,680	15,400	12,65,684	13,49,764
Mo	onth o	of Accou	nt: MAY/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)	·	8009	- 7610		(A.G.)
2059	80	1 1	01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	458	Voucher	3,08,083	0	10,000	0	2,98,083	3,08,083
		W	/orkshops		Allowance		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 I	Head 1:			14,57,192	4,000	70,680	15,400	13,67,112	14,53,192
						Total Sub Hea	id:			14,57,192	4,000	70,680	15,400	13,67,112	14,53,192
	1	1								14,57,192	4,000				

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															1
]	Dem	and:	56 ADN	/INISTRA	ATION OF ROADS A	AND BRIDGES									
I	Depa	rtment :	Public Wor	ks Depart	ment (Roads)										
7	Γreas	sury	Tura Treası	ıry											
i	D.D.(0.:	3400400 E	xecutive E	Engineer P.W.D. Med	chanical Divition	Tura								
			int: MAY/2025												
Majoi	r Su Maj	ıb Minor jor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2059	80					Total Sub Maj	or Head 80:			14,57,192	4,000	70,680	15,400	13,67,112	14,53,192
						Total Major H	ead 2059:			14,57,192	4,000	70,680	15,400	13,67,112	14,53,192
						Total of Month	ı :			14,57,192	4,000	70,680	15,400	13,67,112	14,53,192
M	lonth	n of Accou	int: JUN/2025												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head		2				(State)		8009	- 7610		(A.G.))
2059	80	1 1	01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	19	Voucher	10,71,538	4,000	60,680	15,400	9,91,458	10,67,538
		V	Vorkshops		Allowance		General-Voted	20	Voucher	3,08,083	0	10,000	0	2,98,083	3,08,083
						Total Object H	Iead 1 :			13,79,621	4,000	70,680	15,400	12,89,541	13,75,621
						Total Sub Hea	d :			13,79,621	4,000	70,680	15,400	12,89,541	13,75,621
						Total Minor H	ead 105:			13,79,621	4,000	70,680	15,400	12,89,541	13,75,621
						Total Sub Maj	or Head 80:			13,79,621	4,000	70,680	15,400	12,89,541	13,75,621
						Total Major H	ead 2059:			13,79,621	4,000	70,680	15,400	12,89,541	13,75,621
						Total of Month	ı :			13,79,621	4,000	70,680	15,400	12,89,541	13,75,621
D o	cor	eiliation	Portion			Total of DDO	3400400:			41,90,577	12,000	2,10,040	46,200	39,22,337	41,78,577
			nent of A.G. Offi	ce:											

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Voucher Wise Expenditure Report (for Reconcilation)

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

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)emai	nd:	56 ADM	INISTRA	TION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Works	s Depart	ment (Roads)										
Т	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	3400500 E.I	E. P.W.D	(Roads) N.H. Cum-	Central Division	Tura								
Mo	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And Jubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	113	Voucher	8,56,610	0	1,10,000	0	7,46,610	8,56,610
			Roads)				Voted-Sixth- Schedule-Garo	114	Voucher	2,54,187	0	0	0	2,54,187	2,54,187
							Voted-Sixth- Schedule-Garo	1141	Voucher	1,85,253	0	0	0	1,85,253	1,85,253
							Voted-Sixth- Schedule-Garo	52	Voucher	32,49,292	13,000	4,47,756	35,200	27,53,336	32,36,292
						Total Object I	Head 1:			45,45,342	13,000	5,57,756	35,200	39,39,386	45,32,342
						Total Sub Hea	ıd:			45,45,342	13,000	5,57,756	35,200	39,39,386	45,32,342
						Total Minor H	Iead 1:			45,45,342	13,000	5,57,756	35,200	39,39,386	45,32,342
						Total Sub Maj	jor Head 80 :			45,45,342	13,000	5,57,756	35,200	39,39,386	45,32,342
						Total Major H	lead 2059:			45,45,342	13,000	5,57,756	35,200	39,39,386	45,32,342
						Total of Mont	h :			45,45,342	13,000	5,57,756	35,200	39,39,386	45,32,342
Mo	onth o	of Accou	mt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2059	80	1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1005	Voucher	6,97,941	0	75,000	0	6,22,941	6,97,941
			Roads)				Voted-Sixth- Schedule-Garo	1176	Voucher	14,148	0	0	0	14,148	14,148
							Voted-Sixth-	1276	Voucher	2,844	0	0	0	2,844	2,844

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	Dema	nd:	56 ADM	INISTR <i>A</i>	TION OF ROADS A	ND BRIDGES									
		tment			ment (Roads)										
7	reasu	ıry	Tura Treasur	У											
İ	O.D.O	.:	3400500 E.I	E. P.W.D	(Roads) N.H. Cum-G	Central Division	Tura								
M	onth o	of Acc	ount: MAY/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	by DD 0	8009	- 7610	(as per sor)	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1277	Voucher	83,444	0	0	0	83,444	83,444
			(Roads)				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 H	Iead <i>1 :</i>			44,07,498	13,000	5,22,756	35,200	38,36,542	43,94,498
						Total Sub Hea	d :			44,07,498	13,000	5,22,756	35,200	38,36,542	43,94,498
						Total Minor H	lead 1:			44,07,498	13,000	5,22,756	35,200	38,36,542	43,94,498
						Total Sub Maj	or Head 80:			44,07,498	13,000	5,22,756	35,200	38,36,542	43,94,498
						Total Major H	lead 2059:			44,07,498	13,000	5,22,756	35,200	38,36,542	43,94,498
						Total of Month	h :			44,07,498	13,000	5,22,756	35,200	38,36,542	43,94,498
M	onth o	of Acc	ount: JUN/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	345	Voucher	7,84,262	0	75,000	0	7,09,262	7,84,262
			(Roads)				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-	982	Voucher	4,761	0	0	0	4,761	4,761

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				TI HOTTO	A TRION OF DO 1 DO 1	VID DDID GEG								
	Dema	nd:	56 ADM	IINISTRA	ATION OF ROADS A	ND BRIDGES								
I)epart	ment :	Public Worl	ks Depart	tment (Roads)									
7	reasu	ry	Tura Treasu	ıry										
i).D.O.	:	3400500 E	.E. P.W.D	(Roads) N.H. Cum-	Central Division	Tura							
M	onth o	of Acco	ount: JUN/2025											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan T	C.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		1 IIcau	Head		Scinic			(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:		44,74,267	13,000	5,21,836	35,200	39,04,231	44,61,267
			(Roads)			Total Sub Head	d :		44,74,267	13,000	5,21,836	35,200	39,04,231	44,61,267
						Total Minor H	ead 1:		44,74,267	13,000	5,21,836	35,200	39,04,231	44,61,267
						Total Sub Maj	or Head 80 :		44,74,267	13,000	5,21,836	35,200	39,04,231	44,61,267
						Total Major H	ead 2059:		44,74,267	13,000	5,21,836	35,200	39,04,231	44,61,267
						Total of Month	ı :		44,74,267	13,000	5,21,836	35,200	39,04,231	44,61,267
						Total of DDO	<i>3400500</i> :		1,34,27,107	39,000	16,02,348	1,05,600	1,16,80,159	1,33,88,107
Re	conc	iliatio	n Portion											
In	ternal	Adjust	tment of A.G. Offic	e:										
						DDO wise	e Total (Original +R	Reconcilation+IA) :						1,33,88,107
Sun	ımary	of DI	OO wise expendit	ure_										
205	59 80) 1	(08) Divisional	And Sub	ordinate Offices (Roa	, , ,	Salaries, Sumtuary owance	Voted-Sixth-Schedule	e-Garo					1,33,88,107
														1,33,88,107
L														

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Run Date:

I	Dema	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	tment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ıry	Tura Treasur	у											
Ď	.D.O.	.:	3400600 Ex	ecutive E	Engineer P.W.D (Road	ds) Barengapara	Division								
M	onth (of Accou	int: APR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1146	Voucher	32,184	0	0	0	32,184	32,184
			Roads)				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 I	Head 1 :			39,55,264	0	3,27,000	39,600	35,88,664	39,55,264
						Total Sub Hea	ıd:			39,55,264	0	3,27,000	39,600	35,88,664	39,55,264
						Total Minor H	Iead 1:			39,55,264	0	3,27,000	39,600	35,88,664	39,55,264
						Total Sub Maj	jor Head 80 :			39,55,264	0	3,27,000	39,600	35,88,664	39,55,264
						Total Major H	lead 2059:			39,55,264	0	3,27,000	39,600	35,88,664	39,55,264
						Total of Mont	h :			39,55,264	0	3,27,000	39,600	35,88,664	39,55,264
M	onth (of Accou	int: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	Š	08) Divisional And Jubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1417	Voucher	1,67,718	0	0	0	1,67,718	1,67,718
			Roads)				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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Run Date:

D	emai	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment:	Public Works	Depart	ment (Roads)										
Tı	reasu	ry	Tura Treasury	y											
D.	D.O.	:	3400600 Exe	ecutive E	Engineer P.W.D (Road	ds) Barengapara	Division								
Mo	nth o	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schile				(State)		8009	- 7610		(A.G.))
2059	80	Su	8) Divisional And abordinate Offices	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
		(F	Roads)			Total Object I	Head 1:			39,34,018	0	3,23,500	39,600	35,70,918	39,34,018
						Total Sub Hea	ıd:			39,34,018	0	3,23,500	39,600	35,70,918	39,34,018
						Total Minor H	Iead 1:			39,34,018	0	3,23,500	39,600	35,70,918	39,34,018
						Total Sub Maj	jor Head 80 :			39,34,018	0	3,23,500	39,600	35,70,918	39,34,018
						Total Major H	Lead 2059:			39,34,018	0	3,23,500	39,600	35,70,918	39,34,018
						Total of Mont	h :			39,34,018	0	3,23,500	39,600	35,70,918	39,34,018
Mo	nth o	of Accou	nt: JUN/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80	1 1	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	341	Voucher	2,26,136	0	10,000	0	2,16,136	2,26,136
		(F	Roads)				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 I	Head 1 :			35,91,785	0	2,88,500	39,600	32,63,685	35,91,785
						Total Sub Hea	ıd:			35,91,785	0	2,88,500	39,600	32,63,685	35,91,785
						Total Minor H	Iead 1:			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 (Re	oads) Barengapara Division						
Month of Account	t: JUN/2025							
Major Sub Minor S Head Major Head H	· ·	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head	50	(State)		8009	- 7610		(A.G.))
2059 80		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 P	Portion							
Internal Adjustme	nt 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 (H	doads) 0 (01) Salaries, Sumtuary Voted-Sixth-Sche Allowance	edule-Garo					1,14,81,067
								1,14,81,067

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	Demai	nd :	56 ADM	INISTRA	TION OF ROADS A	AND BRIDGES									
1	Depart	ment :	Public Work	s Depart	ment (Roads)										
7	reasu	ry	Tura Treasur	у											
i).D.O.	:	3400700 Ex	ecutive E	Engineer P.W.D (Road	ds) N.E.C Tura I	Division								
M	onth o	f Acco	unt: APR/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1158	Voucher	1,63,314	0	0	0	1,63,314	1,63,314
			(Roads)				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 H	lead 1 :			47,08,504	12,000	4,35,600	39,600	42,21,304	46,96,504
						Total Sub Hea	d :			47,08,504	12,000	4,35,600	39,600	42,21,304	46,96,504
						Total Minor H	ead 1:			47,08,504	12,000	4,35,600	39,600	42,21,304	46,96,504
						Total Sub Maj	or Head 80:			47,08,504	12,000	4,35,600	39,600	42,21,304	46,96,504
						Total Major H	ead 2059:			47,08,504	12,000	4,35,600	39,600	42,21,304	46,96,504
						Total of Month	ı :			47,08,504	12,000	4,35,600	39,600	42,21,304	46,96,504
M	onth o	f Acco	unt: MAY/2025												
			Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
Head	Major Head		Head	Sub Head		Schme				(State)	• -	8009	- 7610	- /	
ı															

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Run Date:

]	Deman	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Г	eparti	ment :	Public Work	s Depart	ment (Roads)										
1	reasu	ry	Tura Treasur	·y											
i	D.D.O.	:	3400700 Ex	ecutive E	Engineer P.W.D (Road	ds) N.E.C Tura l	Division								
M	onth o	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	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
		(I	Roads)				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 I	Head 1 :			43,86,233	12,000	3,75,600	39,600	39,59,033	43,74,233
						Total Sub Hea	ıd:			43,86,233	12,000	3,75,600	39,600	39,59,033	43,74,233
						Total Minor H	Iead 1:			43,86,233	12,000	3,75,600	39,600	39,59,033	43,74,233
						Total Sub Maj	jor Head 80 :			43,86,233	12,000	3,75,600	39,600	39,59,033	43,74,233
						Total Major H	lead 2059:			43,86,233	12,000	3,75,600	39,600	39,59,033	43,74,233
						Total of Mont	h :			43,86,233	12,000	3,75,600	39,600	39,59,033	43,74,233
M	onth o	of Accou	nt: JUN/2025												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1055	Voucher	1,36,236	0	22,000	0	1,14,236	1,36,236
		(I	Roads)				Voted-Sixth-	1056	Voucher	1,36,236	0	22,000	0	1,14,236	1,36,236

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<u>Up 1</u>	to Ac	ccount	ting Month June of	Financia	al Year 2025-2026							Run Date	:	22/07/202	25
De	eman	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
De	part	ment :	: Public Work	s Depart	ment (Roads)										
Tre	easu	ry	Tura Treasur	у											
D.1	D.O.	:	3400700 Ex	ecutive E	Engineer P.W.D (Road	ds) N.E.C Tura l	Division								
Moi	nth o	f Acco	ount: JUN/2025												
Major (r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	470	Voucher	5,83,333	0	45,000	0	5,38,333	5,83,333
			(Roads)				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 I	Iead 1 :			44,84,326	12,000	3,84,600	39,600	40,48,126	44,72,326
						Total Sub Hea	d :			44,84,326	12,000	3,84,600	39,600	40,48,126	44,72,326
						Total Minor H	lead 1:			44,84,326	12,000	3,84,600	39,600	40,48,126	44,72,326
						Total Sub Maj	or Head 80 :			44,84,326	12,000	3,84,600	39,600	40,48,126	44,72,326
						Total Major H	lead 2059:			44,84,326	12,000	3,84,600	39,600	40,48,126	44,72,326
						Total of Mont	h :			44,84,326	12,000	3,84,600	39,600	40,48,126	44,72,326
		ı. ,.	D (*			Total of DDO	<i>3400700</i> :			1,35,79,063	36,000	11,95,800	1,18,800	1,22,28,463	1,35,43,063
			n Portion tment of A.G. Office	o•											
	- I II W	11ujus													1.27.42.052
Sumn	nary	of DI	DO wise expenditu	<u>ire</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						1,35,43,063
2059	80	1	(08) Divisional A	and Subo	ordinate Offices (Ro	,) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Garo					1,35,43,063

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works Department (Roads)
Treasury	Tura Treasury
D.D.O. :	3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division
Summary of DDO v	vise expenditure_
	1,35,43,063

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Run Date:

I) emar	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	3400800 Exc	ecutive E	Engineer P.W.D (Road	ds) Tura North I	Division								
Me	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	520	Voucher	78,734	0	0	0	78,734	78,734
			Roads)				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 I	Head 1:			57,76,368	14,775	9,35,752	52,800	47,73,041	57,61,593
						Total Sub Hea	nd:			57,76,368	14,775	9,35,752	52,800	47,73,041	57,61,593
						Total Minor H	Iead 1:			57,76,368	14,775	9,35,752	52,800	47,73,041	57,61,593
						Total Sub Maj	jor Head 80 :			57,76,368	14,775	9,35,752	52,800	47,73,041	57,61,593
						Total Major H	Iead 2059:			57,76,368	14,775	9,35,752	52,800	47,73,041	57,61,593
						Total of Mont	h :			57,76,368	14,775	9,35,752	52,800	47,73,041	57,61,593
Me	onth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1006	Voucher	80,321	0	0	0	80,321	80,321
			Roads)				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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D	emai	nd:	56 ADM	INISTR A	ATION OF ROADS A	ND BRIDGES									
De	epart	ment :	Public Work	s Depart	ment (Roads)										
Tr	easu	ry	Tura Treasur	y											
D.	D.O.	:	3400800 Ex	ecutive I	Engineer P.W.D (Road	ds) Tura North I	Division								
Mo	nth o	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.)
2059	80	Sı	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	405	Voucher	4,10,456	0	80,000	0	3,30,456	4,10,45
		(F	Roads)				Voted-Sixth- Schedule-Garo	867	Voucher	2,920	0	0	0	2,920	2,92
							Voted-Sixth- Schedule-Garo	868	Voucher	1,00,625	0	0	0	1,00,625	1,00,62
							Voted-Sixth- Schedule-Garo	869	Voucher	1,00,625	0	0	0	1,00,625	1,00,62
							Voted-Sixth- Schedule-Garo	888	Voucher	2,18,943	0	0	0	2,18,943	2,18,94
							Voted-Sixth- Schedule-Garo	889	Voucher	72,036	0	0	0	72,036	72,03
							Voted-Sixth- Schedule-Garo	890	Voucher	23,796	0	0	0	23,796	23,79
						Total Object H	Head 1:			62,07,847	14,775	8,93,752	50,600	52,48,720	61,93,07
						Total Sub Hea	ıd:			62,07,847	14,775	8,93,752	50,600	52,48,720	61,93,07
						Total Minor H	Iead 1:			62,07,847	14,775	8,93,752	50,600	52,48,720	61,93,07
						Total Sub Maj	jor Head 80 :			62,07,847	14,775	8,93,752	50,600	52,48,720	61,93,07
						Total Major H	lead 2059:			62,07,847	14,775	8,93,752	50,600	52,48,720	61,93,07
						Total of Mont	h :			62,07,847	14,775	8,93,752	50,600	52,48,720	61,93,07
Mo	nth o	of Accou	nt: JUN/2025												
Head N		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G)		Net Amount (as per SOP)	

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56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
Public Works	Depart	ment (Roads)										
Tura Treasury	7											
3400800 Exe	cutive E	Engineer P.W.D (Road	ds) Tura North I	Division								
ount: JUN/2025												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Head						(State)		8009	- 7610		(A.G.))
(08) Divisional And Subordinate Offices	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
(Roads)				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 I	Head 1:			57,94,288	14,775	8,71,752	50,600	48,57,161	57,79,513
			Total Sub Hea	nd:			57,94,288	14,775	8,71,752	50,600	48,57,161	57,79,513
			Total Minor H	Iead 1:			57,94,288	14,775	8,71,752	50,600	48,57,161	57,79,513
			Total Sub Ma	jor Head 80 :			57,94,288	14,775	8,71,752	50,600	48,57,161	57,79,513
			Total Major H	Head 2059:			57,94,288	14,775	8,71,752	50,600	48,57,161	57,79,513
			Total of Mont	h :			57,94,288	14,775	8,71,752	50,600	48,57,161	57,79,513
			Total of DDO	<i>3400800</i> :			1,77,78,503	44,325	27,01,256	1,54,000	1,48,78,922	1,77,34,178
n Portion												
tment of A.G. Office	:											
DO wise expenditu	re_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						1,77,34,178
(08) Divisional A	nd Subo	ordinate Offices (Roa	,		ary Voted	-Sixth-Schedu	ıle-Garo					1,77,34,178
	: Public Works Tura Treasury 3400800 Exe Dunt: JUN/2025 r Sub Head (08) Divisional And Subordinate Offices (Roads)	Tura Treasury 3400800 Executive E ount: JUN/2025 r Sub Sub Head Sub Head (08) Divisional And Subordinate Offices (Roads) on Portion tment of A.G. Office:	Tura Treasury 3400800 Executive Engineer P.W.D (Roadount: JUN/2025 r Sub Sub Object Head Sub Head (08) Divisional And Subordinate Offices (Roads) (08) Divisional And Subordinate Offices (Roads) (09) Divisional And Subordinate Offices (Roads)	Public Works Department (Roads) Tura Treasury 3400800 Executive Engineer P.W.D (Roads) Tura North In pount: JUN/2025 T Sub Sub Object Head Schme (08) Divisional And Subordinate Offices (Roads) Total Object In Total Object In Total Major In Total of Mont In Total of DDO wise expenditure (08) Divisional And Subordinate Offices (Roads) 0 (01)	Tura Treasury 3400800 Executive Engineer P.W.D (Roads) Tura North Division Dunt: JUN/2025 T Sub Sub Object Head Schme (08) Divisional And Subordinate Offices (Roads) (08) Divisional And Subordinate Offices (Roads) (08) Divisional And Subordinate Offices (Roads) (09) Salaries, Sumtuary Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head : Total Sub Head : Total Sub Major Head 2059: Total of DDO 3400800: DDO wise expenditure (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuares	Tura Treasury 3400800 Executive Engineer P.W.D (Roads) Tura North Division Dunt: JUN/2025 r Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. 1 Head Sub Head (08) Divisional And Subordinate Offices (Roads) (08) Divisional And Subordinate Offices (Roads) (08) Divisional And Subordinate Offices (Roads) (09) Divisional And Subordinate Offices (Roads) (09) Divisional And Subordinate Offices (Roads) (09) Divisional And Subordinate Offices (Roads) (09) Divisional And Subordinate Offices (Roads) (09) Divisional And Subordinate Offices (Roads) (01) Salaries, Sumtuary Allowance Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Six	Public Works Department (Roads) Tura Treasury 3400800 Executive Engineer P.W.D (Roads) Tura North Division Punt: JUN/2025 T Sub Sub Object Head Sub Schme (08) Divisional And Subordinate Offices (Roads) (09) Divisional And Subordinate Offices Total Object Head Sub-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head - 1: Total Sub Head : Total Sub Head : Total Major Head 80: Total of Month : Total of DDO 3400800: m Portion tment of A.G. Office: DDO wise expenditure (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Caro Voted-Sixth-Schedule-Garo	Public Works Department (Roads) Tura Treasury 3400800 Executive Engineer P.W.D (Roads) Tura North Division Dunt: JUN/2025 I Head	Public Works Department (Roads) Tura Treasury 3400800 Executive Engineer P.W.D (Roads) Tura North Division Substitution Substitution Schme Plan/Non-Plan T.V. No. Type Gross Deduction Non-Plan Mount Substitution Non-Plan T.V. No. Type Community Non-Plan Public Works Department (Roads) Tura Treasury 3400800 Executive Engineer P.W.D (Roads) Tura North Division	Public Works Department (Roads) Tura Treasury 3400800 Executive Engineer P.W.D. (Roads) Tura North Division 1 Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Public Works Department (Roads) Turn Treasury 3400800 Executive Engineer P.W.D (Roads) Turn North Division 1 North Divi		

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works Department (Roads)
Treasury	Tura Treasury
D.D.O. :	3400800 Executive Engineer P.W.D (Roads) Tura North Division
Summary of DDO v	vise expenditure_
	1,77,34,178

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I	Demai	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment:	Public Works	s Depart	ment (Roads)										
T	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	3400900 Pro	oject Eng	ineer P.W.D.(R) Ron	ngai Valley Med	lium Irrigation Proj	ect Chibina	ng West Garo	Hills					
M	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	61	Voucher	2,85,622	0	0	0	2,85,622	2,85,622
		(I	Roads)				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 I	Head 1 :			24,41,724	0	5,17,000	0	19,24,724	24,41,724
						Total Sub Hea	ıd:			24,41,724	0	5,17,000	0	19,24,724	24,41,724
						Total Minor H	Iead 1:			24,41,724	0	5,17,000	0	19,24,724	24,41,724
						Total Sub Maj	jor Head 80 :			24,41,724	0	5,17,000	0	19,24,724	24,41,724
						Total Major H	lead 2059:			24,41,724	0	5,17,000	0	19,24,724	24,41,724
						Total of Mont	h :			24,41,724	0	5,17,000	0	19,24,724	24,41,724
M	onth o	of Accou	MAY /2025												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.J.)
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1278	Voucher	18,342	0	0	0	18,342	18,342
			Roads)				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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Run Date:

D)emar	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Work	s Depart	tment (Roads)										
T	reasu	ry	Tura Treasu	ry											
Ď	.D.O.	:	3400900 Pr	oject Eng	gineer P.W.D.(R) Ror	ngai Valley Med	ium Irrigation Proj	ect Chibina	ng West Garo	Hills					
Mo	onth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	38	Voucher	3,76,868	0	60,000	0	3,16,868	3,76,868
			Roads)				Voted-Sixth- Schedule-Garo	39	Voucher	17,34,218	0	3,92,000	0	13,42,218	17,34,218
						Total Object H	Head 1:			22,48,191	0	4,52,000	0	17,96,191	22,48,191
			Total Sub Head:		d:			22,48,191	0	4,52,000	0	17,96,191	22,48,191		
						Total Minor H	Iead 1:			22,48,191	0	4,52,000	0	17,96,191	22,48,191
						Total Sub Maj	jor Head 80 :			22,48,191	0	4,52,000	0	17,96,191	22,48,191
						Total Major H	lead 2059:			22,48,191	0	4,52,000	0	17,96,191	22,48,191
						Total of Montl	h :			22,48,191	0	4,52,000	0	17,96,191	22,48,191
Mo	onth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Jubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	24	Voucher	1,94,250	0	0	0	1,94,250	1,94,250
			Roads)				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 H	Head 1:			21,21,986	0	4,77,000	0	16,44,986	21,21,986
						Total Sub Hea	d:			21,21,986	0	4,77,000	0	16,44,986	21,21,986
T			. , ,												

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Demand:	56 ADMINISTRATION OF ROA	DS 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 Wes	st Garo Hills			
Month of Acc	ount: JUN/2025					
Major Sub Mino	•	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head Sub Head	Schme	(State)	8009 - 7610		(A.G.))
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	on Portion					
Internal Adju	stment of A.G. Office:					
		DDO wise Total (Original +Reconcilation+La	A):			68,11,901
Summary of D	DO wise expenditure					
2050 90 1	(00) D''	(D. 1.) 0 (01) C.1 C V.4.1 C.41 (Calcalate Cama			(0.11.001
2059 80 1	(08) Divisional And Subordinate Offices	(Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-S Allowance	Scneaule-Garo			68,11,901
						68,11,901
I						

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Run Date:

]	Deman	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Г	Depart	ment :	Public Work	s Depart	ment (Roads)										
1	reasu	ry	Tura Treasur	·y											
i).D.O.	:	3401000 Ex	ecutive E	Engineer Pwd (Roads)	Ampati									
M	onth o	of Accou	nt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1156	Voucher	30,339	0	0	0	30,339	30,339
		(I	Roads)				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 I	Head 1:			27,84,829	4,000	3,39,250	19,800	24,21,779	27,80,829
						Total Sub Hea	ıd:			27,84,829	4,000	3,39,250	19,800	24,21,779	27,80,829
						Total Minor H	Iead 1:			27,84,829	4,000	3,39,250	19,800	24,21,779	27,80,829
						Total Sub Maj	jor Head 80 :			27,84,829	4,000	3,39,250	19,800	24,21,779	27,80,829
						Total Major H	lead 2059:			27,84,829	4,000	3,39,250	19,800	24,21,779	27,80,829
						Total of Mont	h :			27,84,829	4,000	3,39,250	19,800	24,21,779	27,80,829
M	onth o	of Accou	nt: MAY/2025												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	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
		(I	Roads)				Voted-Sixth-	497	Voucher	5,26,279	0	80,000	0	4,46,279	5,26,279

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Den	nand	:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
Depa	artme	ent:	Public Works	Depart	ment (Roads)										
Trea	surv		Tura Treasury	√											
					Engineer Pwd (Roads)	A mnati									
				Cutive I	Engineer I wu (Roads)	Апран									
			: MAY/2025							Cmaga	Dad	Dodustion	A	No.4 A management	Cuan
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He He		icau 11	eau	Head		Schine				(State)		8009	- 7610	· •	(A.G.))
2059 80	00		Divisional And rdinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			26,96,773	4,000	3,93,250	19,800	22,79,723	26,92,773
		(Roa	ds)			Total Sub Hea	nd:			26,96,773	4,000	3,93,250	19,800	22,79,723	26,92,773
						Total Minor H	Iead 1:			26,96,773	4,000	3,93,250	19,800	22,79,723	26,92,773
						Total Sub Maj	jor Head 80 :			26,96,773	4,000	3,93,250	19,800	22,79,723	26,92,773
						Total Major H	Iead 2059 :			26,96,773	4,000	3,93,250	19,800	22,79,723	26,92,773
						Total of Mont				26,96,773	4,000	3,93,250	19,800	22,79,723	26,92,773
Mont	h of A	Account	: JUN/2025												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He		cuu 11	cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2059 80	00	Subo	Divisional And rdinate Offices	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
		(Roa	ds)				Voted-Sixth- Schedule-Garo	28	Voucher	5,26,279	0	80,000	0	4,46,279	5,26,279
						Total Object I	Head 1:			26,96,773	4,000	4,28,250	19,800	22,44,723	26,92,773
						Total Sub Hea	ıd:			26,96,773	4,000	4,28,250	19,800	22,44,723	26,92,773
						Total Minor H	Iead 1:			26,96,773	4,000	4,28,250	19,800	22,44,723	26,92,773
						Total Sub Maj	jor Head 80 :			26,96,773	4,000	4,28,250	19,800	22,44,723	26,92,773
						Total Major H	lead 2059 :			26,96,773	4,000	4,28,250	19,800	22,44,723	26,92,773

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Demand:	56 ADMIN	NISTRATION OF ROAD	S AND BRIDGES									
Department :	Public Works	Department (Roads)										
Treasury	Tura Treasury	,										
D.D.O. :	3401000 Exec	cutive Engineer Pwd (Roa	ds) Ampati									
Month of Account:	: JUN/2025											
Major Sub Minor S Head Major Head Ho		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
			Total of Month	:			26,96,773	4,000	4,28,250	19,800	22,44,723	26,92,773
			Total of DDO	<i>3401000</i> :			81,78,375	12,000	11,60,750	59,400	69,46,225	81,66,375
Reconciliation Po	ortion											
Internal Adjustmen	nt of A.G. Office:											
			DDO wise	Total (Original	+Reconcila	ation+IA) :						81,66,375
Summary of DDO w	wise expenditur	<u>·e</u>										
2059 80 1 (0	08) Divisional An	nd Subordinate Offices (Salaries, Sumtua	ary Voted	-Sixth-Schedule-	Garo					81,66,375
												81,66,375

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Run Date:

	Dema	nd :	56 ADM	INISTR <i>A</i>	ATION OF ROADS A	ND BRIDGES									
	Depar	tment	Public Work	s Depart	ment (Roads)										
,	Treasu	ıry	Tura Treasur	у											
	D.D.O	. :	3401100 Ex	ecutive I	Engineer Pwd (Roads)	Daddengre Div	ision								
N	Ionth	of Acco	ount: APR/2025												
Major Sub Minor S Head Major Head H Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.6		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	65	Voucher	18,06,856	1,000	1,53,125	26,400	16,26,331	18,05,856
			(Roads)			Total Object F	Iead 1 :			18,06,856	1,000	1,53,125	26,400	16,26,331	18,05,856
						Total Sub Hea	d :			18,06,856	1,000	1,53,125	26,400	16,26,331	18,05,856
						Total Minor H	lead 1:			18,06,856	1,000	1,53,125	26,400	16,26,331	18,05,856
						Total Sub Maj	or 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	
N	Ionth (of Acco	ount: MAY/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
пеас	Head		i Heau	Head						(State)		8009	- 7610	,	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1003	Voucher	1,03,554	0	0	0	1,03,554	1,03,554
			(Roads)				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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De	eman	nd :	56 ADMI	NISTR A	TION OF ROADS A	AND BRIDGES									
		ment :			ment (Roads)										
Tro	easu	ry	Tura Treasury	7											
D.I	D.O.	:	3401100 Exe	cutive E	Ingineer Pwd (Roads)	Daddengre Div	vision								
Mor	nth o	f Acco	ount: MAY/2025												
Major S Head M			r Sub l Head	Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
H	Head			Head											
2059 8	80	001	(08) Divisional And Subordinate Offices	bordinate Offices	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			28,06,009	1,000	2,05,125	26,400	25,73,484	28,05,009
			(Roads)			Total Sub Hea	nd:			28,06,009	1,000	2,05,125	26,400	25,73,484	28,05,009
						Total Minor H	Head 1:			28,06,009	1,000	2,05,125	26,400	25,73,484	28,05,009
						Total Sub Ma	jor 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
Mor	nth o	f Acco	ount: JUN/2025												
Major S Head M		r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head				Head						(State)		8009	- 7610		(A.G.))
2059 8	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1075	Voucher	2,12,494	0	0	0	2,12,494	2,12,494
			(Roads)				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 1:			24,81,596	1,000	1,79,125	26,400	22,75,071	24,80,596	
						Total Sub Hea	nd:			24,81,596	1,000	1,79,125	26,400	22,75,071	24,80,596
						Total Minor H	Iead 1:			24,81,596	1,000	1,79,125	26,400	22,75,071	24,80,596

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Demand:	56 ADMINISTRATION OF ROA	DS AND BRIDGES					
Department :	Public Works Department (Roads)						
Treasury	Tura Treasury						
D.D.O. :	3401100 Executive Engineer Pwd (R	oads) Daddengre Division					
Month of Accoun	nt: JUN/2025						
Major Sub Minor Head Major Head I		Categorised Plan/Non-Plan T.V. No. Type Schme		ction Deduction DDO (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)	8009	- 7610		(A.G.))
2059 80		Total Sub Major Head 80:	24,81,596 1	1,000 1,79,125	26,400	22,75,071	24,80,596
		Total Major Head 2059 :	24,81,596 1	1,000 1,79,125	26,400	22,75,071	24,80,596
		Total of Month:	24,81,596 1	1,000 1,79,125	26,400	22,75,071	24,80,596
		Total of DDO 3401100:	70,94,461 3	3,000 5,37,375	79,200	64,74,886	70,91,461
Reconciliation I	Portion						
Internal Adjustme	ent 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 Voted-Sixth-Sc Allowance	hedule-Garo				70,91,461
							70,91,461

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Run Date:

	Demar	nd:	56 ADM	IINISTRA	ATION OF ROADS A	AND BRIDGES									
]	Depart	ment:	Public Work	s Depart	ment (Roads)										
7	Гreasu	ry	Baghmara T	reasury											
i	D.D.O.	:	3400100 Ex	xecutive E	Engineer Pwd (Roads)	Baghmara									
M	lonth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	167	Voucher	1,13,204	0	0	0	1,13,204	1,13,204
			Roads)				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 I	Head 1:			39,57,346	0	2,75,500	0	36,81,846	39,57,346
						Total Sub Hea	nd:			39,57,346	0	2,75,500	0	36,81,846	39,57,346
						Total Minor H	Iead 1:			39,57,346	0	2,75,500	0	36,81,846	39,57,346
						Total Sub Maj	jor Head 80 :			39,57,346	0	2,75,500	0	36,81,846	39,57,346
						Total Major H	Iead 2059:			39,57,346	0	2,75,500	0	36,81,846	39,57,346
						Total of Mont	h :			39,57,346	0	2,75,500	0	36,81,846	39,57,346
M	Ionth o	of Accou	mt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	6,72,293	0	20,000	0	6,52,293	6,72,293
			Roads)				Voted-Sixth-	470	Voucher	17,56,359	0	0	0	17,56,359	17,56,359

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22/07/2025

Run Date :

De	mand :		56 ADMII	NISTRA	ATION OF ROADS A	ND BRIDGES									
Dep	artme	nt:	Public Works	Depart	ment (Roads)										
Tre	asury		Baghmara Tre	easury											
D.D	.O.:		3400100 Exe	cutive I	Engineer Pwd (Roads)	Baghmara									
Mon	th of A	ccount:	MAY/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head		~				(State)		8009	- 7610		(A.G.))
2059 8	0 001	K /	Divisional And rdinate Offices	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
		(Road	ds)				Voted-Sixth- Schedule-Garo	575	Voucher	6,29,641	0	40,400	0	5,89,241	6,29,641
						Total Object H	Iead <i>1 :</i>			61,79,643	0	3,18,775	0	58,60,868	61,79,643
						Total Sub Hea	d :			61,79,643	0	3,18,775	0	58,60,868	61,79,643
						Total Minor H	lead 1:			61,79,643	0	3,18,775	0	58,60,868	61,79,643
						Total Sub Maj	or Head 80:			61,79,643	0	3,18,775	0	58,60,868	61,79,643
						Total Major H	lead 2059:			61,79,643	0	3,18,775	0	58,60,868	61,79,643
						Total of Montl	h :			61,79,643	0	3,18,775	0	58,60,868	61,79,643
Major S Head M	Sub Mi	nor S		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	au n	ead	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2059 8	0 001	K /	Divisional And rdinate Offices	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
		(Road	ds)				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 H	Iead <i>1 :</i>			44,08,556	0	3,28,775	24,200	40,55,581	44,08,556
						Total Sub Hea	d :			44,08,556	0	3,28,775	24,200	40,55,581	44,08,556

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Demand: 56 ADMINIS	STRATION OF ROADS AND BRIDGES					
Department: Public Works De	epartment (Roads)					
Treasury Baghmara Treasu	ury					
D.D.O.: 3400100 Execution	tive Engineer Pwd (Roads) Baghmara					
Month of Account: JUN/2025						
•	Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Sub Schme	Gross Deduct Amount by I	ction Deduction DDO (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead Schme	(State)	8009	- 7610	/	(A.G.))
2059 80 001	Total Minor Head 1:	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	A):				1,45,45,545
Summary of DDO wise expenditure						
2059 80 1 (08) Divisional And S	Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-S Allowance	Schedule-Garo				1,45,45,545
						1,45,45,545

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Run Date:

D	eman	ıd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
De	epartı	ment :	Public Work	s Depart	ment (Roads)										
Tr	reasui	ry	Baghmara T	reasury											
D.	D.O.	:	3400200 E.I	E. Pwd (F	Roads) National High	way Baghmara									
Mo	nth o	f Accou	int: APR/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	175	Voucher	6,84,064	0	45,000	0	6,39,064	6,84,064
		(1	Roads)				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 I	Head 1:			20,81,959	5,064	1,42,100	2,200	19,32,595	20,76,895
						Total Sub Hea	ıd:			20,81,959	5,064	1,42,100	2,200	19,32,595	20,76,895
						Total Minor H	Iead 1:			20,81,959	5,064	1,42,100	2,200	19,32,595	20,76,895
						Total Sub Maj	jor Head 80 :			20,81,959	5,064	1,42,100	2,200	19,32,595	20,76,895
						Total Major H	Iead 2059:			20,81,959	5,064	1,42,100	2,200	19,32,595	20,76,895
						Total of Mont	h :			20,81,959	5,064	1,42,100	2,200	19,32,595	20,76,895
Mo	onth o	f Accou	mt: MAY/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2059	80	001 (0	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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Run Date : 22/07/2025

															1
D	emai	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Works	Depart	ment (Roads)										
T	reasu	ry	Baghmara Tro	easury											
D	D.O.	:	3400200 E.E	E. Pwd (F	Roads) National High	way Baghmara									
Mo	nth (of Acco	ount: MAY/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	49	Voucher	32,185	0	0	0	32,185	32,185
			(Roads)				Voted-Sixth- Schedule-Garo	63	Voucher	6,97,216	0	45,000	0	6,52,216	6,97,216
						Total Object H	Iead <i>1 :</i>			20,07,681	5,064	1,42,100	2,200	18,58,317	20,02,617
						Total Sub Hea	d :			20,07,681	5,064	1,42,100	2,200	18,58,317	20,02,617
						Total Minor H	lead 1:			20,07,681	5,064	1,42,100	2,200	18,58,317	20,02,617
						Total Sub Maj	or Head 80:			20,07,681	5,064	1,42,100	2,200	18,58,317	20,02,617
						Total Major H	lead 2059:			20,07,681	5,064	1,42,100	2,200	18,58,317	20,02,617
						Total of Month	h :			20,07,681	5,064	1,42,100	2,200	18,58,317	20,02,617
Mo	onth (of Acco	unt: JUN/2025												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	6,97,216	0	45,000	0	6,52,216	6,97,216
			(Roads)				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 H	Iead 1 :								
Vicit no	o th	++n//aa	r gov in/oo/mogholo												

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)emai	nd:	56 ADMIN	NISTR <i>A</i>	ATION OF ROADS A	ND BRIDGES								
D	epart	ment :	Public Works	Depart	ment (Roads)									
Т	reasu	ry	Baghmara Tre	asury										
Ď	.D.O.	:	3400200 E.E.	Pwd (I	Roads) National High	way Baghmara								
Mo	onth o	of Acco	ount: JUN/2025											
Major			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		ilcau	Head		Schille			(State)		8009	- 7610	_	(A.G.))
2059	80		Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				20,06,642	2 5,064	1,42,100	2,200	18,57,278	20,01,578
			(Roads)			Total Sub Head	:		20,06,642	5,064	1,42,100	2,200	18,57,278	20,01,578
						Total Minor He	ad 1:		20,06,642	5,064	1,42,100	2,200	18,57,278	20,01,578
						Total Sub Majo	or Head 80:		20,06,642	5,064	1,42,100	2,200	18,57,278	20,01,578
						Total Major He	ead 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	<i>3400200</i> :		60,96,282	15,192	4,26,300	6,600	56,48,190	60,81,090
Red	conci	liatio	n Portion											
Int	ternal	Adjust	ment of A.G. Office:											
Sum	mary	of DL	00 wise expenditur	<u>'e</u> _		DDO wise	Total (Original +l	Reconcilation+IA):						60,81,090
205	9 80	1	(08) Divisional Ar	nd Subo	ordinate Offices (Roa		Salaries, Sumtuary wance	y Voted-Sixth-Schedule	e-Garo					60,81,090
														60,81,090

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I	Dema	nd :	56 ADM	INISTRA	ATION OF ROADS	S AND BRIDGES									
D	epar	tment :	: Public Work	s Depart	ment (Roads)										
	reası		Mairang Sub												
).D.O				linate Office Roads	Mairana									
				Suborc	illiate Office Roads	s ivialiang									
			ount: MAY/2025							Gross	Deduction	Deduction A	\ mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Tread	Head		. IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			2,81,304	0	80,000	0	2,01,304	2,81,304
						Total Sub Hea	d :			2,81,304	0	80,000	0	2,01,304	2,81,304
						Total Minor H	lead 1:			2,81,304	0	80,000	0	2,01,304	2,81,304
						Total Sub Maj	jor Head 80 :			2,81,304	0	80,000	0	2,01,304	2,81,304
						Total Major H	lead 2059:			2,81,304	0	80,000	0	2,01,304	2,81,304
						Total of Montl	h :			2,81,304	0	80,000	0	2,01,304	2,81,304
M	onth	of Acco	ount: JUN/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Heao		l Head	Sub Head		Schme				(State)	ву вво		- 7610	(as per SOI)	(A.G.))
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 H	Head 1 :			1,38,024	0	40,000	0	98,024	1,38,024
						Total Sub Hea	d :			1,38,024	0	40,000	0	98,024	1,38,024
						Total Minor H	Iead 1:			1,38,024	0	40,000	0	98,024	1,38,024

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Demand:	56 ADM	INISTRATION OF ROAD	S AND BRIDGES									
Departmen	t: Public Work	s Department (Roads)										
Treasury	Mairang Sul	o-Treasury										
D.D.O. :	3400001 L	& Subordinate Office Roads	Mairang									
Month of Ac	ecount: JUN/2025											
Major Sub Mir Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	, c				(State)		8009	- 7610		(A.G.))
2059 80			Total Sub Maj	or Head 80:			1,38,024	1 0	40,000	0	98,024	1,38,024
			Total Major H	ead 2059:			1,38,024	0	40,000	0	98,024	1,38,024
			Total of Month	ı :			1,38,024	0	40,000	0	98,024	1,38,024
			Total of DDO	<i>3400001</i> :			4,19,328	0	1,20,000	0	2,99,328	4,19,328
Reconciliati	ion Portion											
Internal Adji	ustment of A.G. Offic	e:										
			DDO wis	e Total (Original	+Reconcila	ation+IA) :						4,19,328
Summary of 1	DDO wise expendit	<u>ire</u>										
2059 80 1	(18) Block Offic	es	0 01.	Salaries	Voted	l-Sixth-Schedule-K	hasi					4,19,328
												4,19,328

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Run Date:

Demar	nd:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Depart	tment :	Public Work	s Depart	tment (Roads)										
Treasu	ıry	Mairang Sub	-Treasur	у										
D.D.O.	. :	3400100 Ex	ecutive I	Engineer Pwd (Roads) Mairang									
Month o	of Accou	int: APR/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		24				(State)		8009	- 7610		(A.G.))
2059 80	Š	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	1,41,842	0	20,000	0	1,21,842	1,41,842
		Roads)				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 I	Iead 1 :			51,99,508	15,000	6,78,800	0	45,05,708	51,84,508
					Total Sub Hea	d :			51,99,508	15,000	6,78,800	0	45,05,708	51,84,508
					Total Minor H	lead 1:			51,99,508	15,000	6,78,800	0	45,05,708	51,84,508
					Total Sub Maj	or Head 80 :			51,99,508	15,000	6,78,800	0	45,05,708	51,84,508

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Dem	and:	56 ADM	NISTR A	ATION OF ROADS A	AND BRIDGES									
Depa	rtment :	Public Work	s Depart	ment (Roads)										
Treas	sury	Mairang Sub	-Treasur	у										
D.D.(). :	3400100 Ex	ecutive F	Engineer Pwd (Roads) Mairang									
		int: APR/2025			, <u>8</u>									
			CL	Object Head	Catagoriand	Dlam/Nam Dlam	TX No	T	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Su Head Maj			Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2059									51,99,508	15,000	6,78,800	0	45,05,708	51,84,508
					Total of Mont	h :			51,99,508	15,000	6,78,800	0	45,05,708	51,84,508
Month	of Accou	int: MAY/2025												
Major Su	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Maj Hea		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2059 80	1 1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	119	Voucher	1,500	0	0	0	1,500	1,500
		Roads)				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-	57	Voucher	6,46,332	1,000	56,000	0	5,89,332	6,45,332

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Run Date:

Do	eman	id:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
De	partı	ment :	Public Works	Depart	ment (Roads)										
Tr	easui	ry	Mairang Sub-	Treasur	у										
D .1	D.O.	:	3400100 Exe	ecutive I	Engineer Pwd (Roads)) Mairang									
Moi	nth o	f Accou	nt: MAY/2025												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2059	80	Su	8) Divisional And abordinate Offices	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
		(K	oads)			Total Object I	Head 1 :			55,73,270	15,000	6,33,800	0	49,24,470	55,58,270
						Total Sub Hea	ıd:			55,73,270	15,000	6,33,800	0	49,24,470	55,58,270
						Total Minor H	Iead 1:			55,73,270	15,000	6,33,800	0	49,24,470	55,58,270
						Total Sub Ma	jor Head 80 :			55,73,270	15,000	6,33,800	0	49,24,470	55,58,270
						Total Major H	lead 2059:			55,73,270	15,000	6,33,800	0	49,24,470	55,58,270
						Total of Mont	h :			55,73,270	15,000	6,33,800	0	49,24,470	55,58,270
Moi	nth o	f Accou	nt: JUN/2025												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11cau	Head		Schille				(State)		8009	- 7610		(A.G.)
2059	80		8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	133	Voucher	9,237	0	0	0	9,237	9,23
		(R	oads)				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	95,27
							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
1							Voted-Sixth-	50	Voucher	2,06,214	1,000				

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														,
Г	Dema i	nd:	56 AI	OMINISTR	ATION OF ROADS A	AND BRIDGES								
D	epart	ment :	Public W	orks Depai	rtment (Roads)									
Т	reasu	ry	Mairang	Sub-Treasu	ry									
D	.D.O.	:	3400100	Executive	Engineer Pwd (Roads) Mairang								
Mo	onth o	of Acco	int: JUN/202	5										
Head 1	Majo	Minor r Head		Sub		Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head	l				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices		(01) Salaries, Sumtuary Allowance	Total Object He	ead 1:		47,38,067	15,000	5,76,600	22,000	41,24,467	47,23,067
			Roads)			Total Sub Head	:		47,38,067	15,000	5,76,600	22,000	41,24,467	47,23,067
						Total Minor He	ad 1:		47,38,067	15,000	5,76,600	22,000	41,24,467	47,23,067
						Total Sub Majo	r Head 80 :		47,38,067	15,000	5,76,600	22,000	41,24,467	47,23,067
						Total Major He	ad 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	<i>3400100</i> :		1,55,10,845	45,000	18,89,200	22,000	1,35,54,645	1,54,65,845
Red	conci	iliation	Portion											
Int	ernal	Adjusti	nent of A.G. Oj	fice:										
Sum	mary	of DD	O wise expend	liture_		DDO wise	Total (Original	+Reconcilation+IA) :						1,54,65,845
205	9 80) 1	(08) Division	al And Sub	oordinate Offices (Ro	, , ,	Salaries, Sumtua wance	ry Voted-Sixth-Schedu	le-Khasi					1,54,65,845
														1,54,65,845

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Department : Public Works Department (Roads)	Gross Amount (A.G.))
D.D.O.: 3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra Month of Account: APR/2025	Amount
Month of Account: APR/2025	Amount
Major Sub Minor Head Major Head HeadSub Sub Head HeadSub Sub HeadSub Sub HeadCategorised SchmePlan/Non-Plan F.V. No.TypeGross Amount (State)Deduction Amount (as per A.G. A&E)Net Amount (as per SOP)205980001(18) Block Offices001. SalariesVoted-Sixth-Schedule-Khasi107Voucher5,05800005,058Voted-Sixth-Schedule-Khasi99Voucher88,552000088,552	Amount
Head Major Head Head Head Sub Head Amount	
2059 80 001 (18) Block Offices 0 01. Salaries Voted-Sixth-Schedule-Khasi Voted-Sixth-Sc	(A.G.))
Schedule-Khasi Voted-Sixth- 99 Voucher 88,552 0 0 0 88,552 Schedule-Khasi	
Schedule-Khasi	5,058
Total Object Head 1: 93,610 0 0 93,610	88,552
	93,610
Total Sub Head: 93,610 0 0 93,610	93,610
Total Minor Head 1: 93,610 0 0 93,610	93,610
Total Sub Major Head 80: 93,610 0 0 93,610	93,610
Total Major Head 2059: 93,610 0 0 93,610	93,610
Total of Month: 93,610 0 0 93,610	93,610
Month of Account: MAY/2025	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head Head Sub Schille (State) (State) 8009 - 7610	(A.G.))
2059 80 001 (18) Block Offices 0 01. Salaries Voted-Sixth- 45 Voucher 90,238 0 0 0 90,238 Schedule-Khasi	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	
Total Sub Major Head 80: 90,238 0 0 0 90,238	90,238

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Run Date:

Demand:	56 ADMII	NISTR A	ATION OF ROAD	S AND BRIDGES									
Department:	Public Works	Depart	tment (Roads)										
Treasury	Sohra Sub-Tro	easury											
D.D.O. :	3400001 Blo	ck Deve	elopment Officers (Pwd) Shella-Bhollag	ganj Developmen	t Block Sohi	ra						
Month of Accoun	t: MAY/2025												
Major Sub Minor Head Major Head 1		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	arcuu .	Head		Semic				(State)		8009	- 7610		(A.G.))
2059				Total Major He	ad 2059:			90,238	0	0	0	90,238	90,238
				Total of Month	:			90,238	0	0	0	90,238	90,238
Month of Accoun	t: JUN/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
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 He	ead 1:			90,238	0	0	0	90,238	90,238
				Total Sub Head	:			90,238	0	0	0	90,238	90,238
				Total Minor He	ad 1:			90,238	0	0	0	90,238	90,238
				Total Sub Majo	r Head 80 :			90,238	0	0	0	90,238	90,238
				Total Major He	ad 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	<i>3400001</i> :			2,74,086	0	0	0	2,74,086	2,74,086
Reconciliation I	Portion												
Internal Adjustme	ent of A.G. Office.	•											
Summary of DDO	wise expenditur	·e		DDO wise	Total (Original	+Reconcila	tion+IA):						2,74,086
		<u>-</u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 ADMINISTRATION OF	ROADS AND BRID	OGES			
Department :	Public Works Department (Roa	ds)				
Treasury	Sohra Sub-Treasury					
D.D.O. :	3400001 Block Development C	Officers (Pwd) Shella-	Bhollaganj Developi	ment Block Sohra		
Summary of DDO	wise expenditure					
2059 80 1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2,74,086	6
					2,74,080	6

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

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Run Date:

-	.		mrov oppos										
Demand:	56 ADM	INISTR <i>A</i>	ATION OF ROADS A	AND BRIDGES									
Department	: Public Work	S Depart	ment (Roads)										
Treasury	Sohra Sub-T	reasury											
; D.D.O. :	3400100 Ex	xecutive I	Engineer Pwd (Roads)) Sohra Division									
Month of Acc	ount: APR/2025												
Major Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2059 80 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	36,234	0	0	0	36,234	36,23
	(Roads)				Voted-Sixth- Schedule-Khasi	108	Voucher	82,719	0	0	0	82,719	82,71
					Voted-Sixth- Schedule-Khasi	109	Voucher	71,289	0	0	0	71,289	71,28
					Voted-Sixth- Schedule-Khasi	53	Voucher	2,82,660	1,000	0	0	2,81,660	2,81,66
					Voted-Sixth- Schedule-Khasi	54	Voucher	9,69,846	23,000	77,750	0	8,69,096	9,46,84
					Voted-Sixth- Schedule-Khasi	7	Voucher	8,50,544	0	30,750	0	8,19,794	8,50,54
					Voted-Sixth- Schedule-Khasi	8	Voucher	14,71,996	28,000	79,320	0	13,64,676	14,43,99
				Total Object H	Iead 1 :			37,65,288	52,000	1,87,820	0	35,25,468	37,13,28
				Total Sub Hea	d :			37,65,288	52,000	1,87,820	0	35,25,468	37,13,28
				Total Minor H	lead 1:			37,65,288	52,000	1,87,820	0	35,25,468	37,13,28
				Total Sub Maj	or Head 80 :			37,65,288	52,000	1,87,820	0	35,25,468	37,13,28
				Total Major H	Lead 2059:			37,65,288	52,000	1,87,820	0	35,25,468	37,13,28
				Total of Month	h :			37,65,288	52,000	1,87,820	0	35,25,468	37,13,28
Month of Acc	ount: MAY/2025												
Major Sub Mino Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

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D	emand :	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
De	partment	: Public Work	s Depart	ment (Roads)										
Tr	easury	Sohra Sub-T	reasury											
D.	D.O. :	3400100 Ex	ecutive F	Engineer Pwd (Roads)	Sohra Division									
Mo	nth of Acc	ount: MAY/2025												
	Sub Mino Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2059	80 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	2,87,985	1,000	0	2,200	2,84,785	2,86,985
		(Roads)				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 H	Iead 1:			60,26,373	52,000	1,93,040	22,000	57,59,333	59,74,373
					Total Sub Hea	d :			60,26,373	52,000	1,93,040	22,000	57,59,333	59,74,373
					Total Minor H	lead 1:			60,26,373	52,000	1,93,040	22,000	57,59,333	59,74,373
					Total Sub Maj	or Head 80:			60,26,373	52,000	1,93,040	22,000	57,59,333	59,74,373
					Total Major H				60,26,373	52,000	1,93,040	22,000	57,59,333	59,74,373
					Total of Montl	h :			60,26,373	52,000	1,93,040	22,000	57,59,333	59,74,373

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Run Date:

nand :	56 ADMI	NISTRA	ATION OF ROADS A	ND BRIDGES									
artment :	Public Works	Depart	ment (Roads)										
sury	Sohra Sub-Tı	easury											
O.:	3400100 Exc	ecutive E	Engineer Pwd (Roads)	Sohra Division									
h of Acco	unt: JUN/2025												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ad		Head						(State)		8009	- 7610		(A.G.))
		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	102	Voucher	6,62,621	0	30,750	0	6,31,871	6,62,621
	(Roads)				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 F	Head 1:			35,94,552	52,000	1,83,770	22,000	33,36,782	35,42,552
				Total Sub Hea	ıd:			35,94,552	52,000	1,83,770	22,000	33,36,782	35,42,552
				Total Minor H	lead 1:			35,94,552	52,000	1,83,770	22,000	33,36,782	35,42,552
				Total Sub Maj	jor Head 80 :			35,94,552	52,000	1,83,770	22,000	33,36,782	35,42,552
				Total Major H	lead 2059:			35,94,552	52,000	1,83,770	22,000	33,36,782	35,42,552
				Total of Montl	h :			35,94,552	52,000	1,83,770	22,000	33,36,782	35,42,552
nciliation	n Portion			Total of DDO	<i>3400100</i> :			1,33,86,213	1,56,000	5,64,630	44,000	1,26,21,583	1,32,30,213
		:											
				DDO wis	e Total (Original	+Reconcil:	ation+IA) :						1,32,30,213
	ociliation	Sury Sohra Sub-Tr O.: 3400100 Exc h of Account: JUN/2025 b Minor Sub jor Head Head ad 001 (08) Divisional And Subordinate Offices (Roads)	Sohra Sub-Treasury O.: 3400100 Executive End of Account: JUN/2025 The Minor Sub Sub Sub Jor Head Head Subordinate Offices (Roads) O01 (08) Divisional And Subordinate Offices (Roads)	Sury Sohra Sub-Treasury O.: 3400100 Executive Engineer Pwd (Roads) In of Account: JUN/2025 Ib Minor Sub Sub Object Head Sub Head O01 (08) Divisional And Subordinate Offices (Roads) O1 (08) Divisional And Subordinate Offices (Roads) O1 (O2) Divisional And Subordinate Offices (Roads)	Sury Sohra Sub-Treasury O.: 3400100 Executive Engineer Pwd (Roads) Sohra Division of Account: JUN/2025 Ab Minor Sub Sub Object Head Schme O01 (08) Divisional And Subordinate Offices (Roads) O01 (08) Divisional And Subordinate Offices (Roads) Total Object Head Total Minor Head Total Minor Head Total Major Head Total of Monticular Portion al Adjustment of A.G. Office:	Sohra Sub-Treasury O.: 3400100 Executive Engineer Pwd (Roads) Sohra Division of Account: JUN/2025 Ob Minor Sub Sub Object Head Schme O01 (08) Divisional And Subordinate Offices (Roads) O01 (08) Divisional And Subordinate Offices (Roads) O01 (08) Divisional And Subordinate Offices (Roads) O01 (08) Divisional And Subordinate Offices (Roads) O02 (01) Salaries, Sumtuary Allowance O03 (01) Salaries, Sumtuary Allowance O04 (01) Salaries, Sumtuary (Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Sohra Sub-Treasury O.: 3400100 Executive Engineer Pwd (Roads) Sohra Division In of Account: JUN/2025 Ib Minor Sub Sub Object Head Schme O01 (08) Divisional And Subordinate Offices (Roads) O01 (08) Divisional And Subordinate Offices (Roads) O01 (08) Divisional And Osubordinate Offices (Roads) O02 Schedule-Khasi Voted-Sixth-Schedule-Khasi	Sohra Sub-Treasury O.: 3400100 Executive Engineer Pwd (Roads) Sohra Division In of Account: JUN/2025 In Minor Sub Sub Sub Head Sub Head O01 (08) Divisional And Subordinate Offices (Roads) O01 (08) Divisional And Subordinate Offices (Roads) O01 (08) Divisional And Subordinate Offices (Roads) O02 (Roads) O03 (Roads) O03 (Roads) O04 (01) Salaries, Sumtuary Allowance O05 (Roads) O06 (Roads) O07 (Roads) O08 (Roads) O09 (R	Sohra Sub-Treasury	Solition Sub Sub Categorised Solition Sub Minor Sub Sub Head Note Public Works Department (Roads)	Substitute Public Works Department (Roads) Substitute Substi	Solita Sub-Treasury Solita Sub-Treasury		

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

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Up to Accounting Month June of Financial Year 2025-2026

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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	
Summary of DDO	O wise expenditure	
2050 00 1	(00) D	12
2059 80 1	(08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,32,30,2 Allowance	13
	1,32,30,2	13

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Department : Treasury D.D.O. :	Public Works	Departi											
	IZ1.11.11.1.1.1.1.1		ment (Roads)										
D.D.O. :	Khliehriat Trea	asury											
	3400100 Exec	cutive E	ngineer P.W.D (Road	ds) N.E.C Khlieh	riat Division								
Month of Account	t: APR/2025												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Icau	Head		Semme				(State)		8009	- 7610		(A.G.))
Subo	ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	100	Voucher	46,250	0	0	0	46,250	46,250
(Roa	pads)				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 H	lead 1:			67,69,448	0	5,17,620	22,000	62,29,828	67,69,448
				Total Sub Head	d :			67,69,448	0	5,17,620	22,000	62,29,828	67,69,448
				Total Minor H	ead 1:			67,69,448	0	5,17,620	22,000	62,29,828	67,69,448
				Total Sub Maj	or Head 80:			67,69,448	0	5,17,620	22,000	62,29,828	67,69,448
				Total Major H	ead 2059:			67,69,448	0	5,17,620	22,000	62,29,828	67,69,448
				Total of Month	ı :			67,69,448	0	5,17,620	22,000	62,29,828	67,69,448

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De	emar	ıd:	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES									
De	part	ment :	Public Work	s Depart	ement (Roads)										
Tr	easu	ry	Khliehriat T	reasury											
; D.1	D.O.	:	3400100 Ex	ecutive I	Engineer P.W.D (Road	ls) N.E.C Khlie	hriat Division								
Moi	nth o	of Accou	int: MAY/2025												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Subordinate Offices	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
			Roads)				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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Run Date:

D	emar	nd :	56 Al	DMINISTRA	ATION OF ROADS A	AND BRIDGES									
De	epart	ment:	Public W	orks Depart	ment (Roads)										
Tı	reasu	ıry	Khliehria	nt Treasury											
Ď.	D.O.	:	3400100	Executive E	Engineer P.W.D (Road	ds) N.E.C Khlie	hriat Division								
Mo	onth o	of Acco	ınt: MAY/20	25											
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	387	Voucher	4,12,004	0	70,000	0	3,42,004	4,12,004
			Roads)				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 I	Head 1:			86,30,295	0	4,57,620	22,000	81,50,675	86,30,295
						Total Sub Hea	ıd:			86,30,295	0	4,57,620	22,000	81,50,675	86,30,295
						Total Minor H	Iead 1:			86,30,295	0	4,57,620	22,000	81,50,675	86,30,295
						Total Sub Ma	jor Head 80 :			86,30,295	0	4,57,620	22,000	81,50,675	86,30,295
						Total Major H	lead 2059:			86,30,295	0	4,57,620	22,000	81,50,675	86,30,295
						Total of Mont	h :			86,30,295	0	4,57,620	22,000	81,50,675	86,30,295
Mo	onth o	of Accor	ınt: JUN/202	5											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		III	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	104	Voucher	3,613	0	0	0	3,613	3,613
			Roads)				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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Run Date:

Demand:	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
Department :	Public Work	s Depart	ment (Roads)										
Treasury	Khliehriat T	easury											
D.D.O. :	3400100 Ex	ecutive I	Engineer P.W.D (Road	ds) N.E.C Khliel	nriat Division								
Month of Acco	ount: JUN/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	177	Voucher	3,498	0	0	0	3,498	3,498
	(Roads)				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 H	lead 1 :			76,65,070	0	4,70,620	22,000	71,72,450	76,65,070
				Total Sub Hea	d :			76,65,070	0	4,70,620	22,000	71,72,450	76,65,070
				Total Minor H	ead 1:			76,65,070	0	4,70,620	22,000	71,72,450	76,65,070
				Total Sub Maj	or Head 80:			76,65,070	0	4,70,620	22,000	71,72,450	76,65,070
				Total Major H	ead 2059:			76,65,070	0	4,70,620	22,000	71,72,450	76,65,070
				Total of Month	ı :			76,65,070	0	4,70,620	22,000	71,72,450	76,65,070
				Total of DDO	<i>3400100</i> :			2,30,64,813	0	14,45,860	66,000	2,15,52,953	2,30,64,813

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:	22/07/2025

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 I	Portion	
Internal Adjustme	nt 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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Run Date:

Dem	and	d :	56 AI	OMINISTR <i>A</i>	ATION OF ROAD	S AND BRIDGES									
Depa	ırtn	nent:	Public W	orks Depart	ment (Roads)										
Treas	sur	'y	Ampati S	Sub-Treasury											
; D.D.0	0.:		3400002	Executive I	Engineer Pwd (Roa	nds) Ampati Divisi	on Ampati								
Month	h of	f Accour	nt: APR/202	.5											
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He				Head		, c				(State)		8009	- 7610		(A.G.))
2059 80	(001 (18	8) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Garo	246	Voucher	90,012	0	7,000	0	83,012	90,012
						Total Object I	Head 1 :			90,012	0	7,000	0	83,012	90,012
						Total Sub Hea	nd:			90,012	0	7,000	0	83,012	90,012
						Total Minor H	Iead 1:			90,012	0	7,000	0	83,012	90,012
						Total Sub Maj	jor Head 80 :			90,012	0	7,000	0	83,012	90,012
						Total Major H	Iead 2059:			90,012	0	7,000	0	83,012	90,012
						Total of Mont	h :			90,012	0	7,000	0	83,012	90,012
Month	h of	f Accour	nt: MAY/20	25											
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	ad			Head						(State)		8009	- 7610		(A.G.))
2059 80	(001 (18	8) 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 I	Head 1:			96,876	0	7,000	0	89,876	96,876
						Total Sub Hea	nd:			96,876	0	7,000	0	89,876	96,876
						Total Minor H	Iead 1:			96,876	0	7,000	0	89,876	96,876
						Total Sub Mai	jor Head 80 :			96,876	0	7,000	0	89,876	96,876

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Demand:	56 ADMIN	ISTRA	TION OF ROADS	AND BRIDGES									
Department :	Public Works	Depart	ment (Roads)										
Treasury	Ampati Sub-Tr	easury											
D.D.O. :	3400002 Exec	utive E	Engineer Pwd (Road	ls) Ampati Divisi	on Ampati								
Month of Account:	MAY/2025												
Major Sub Minor Su Head Major Head He Head	ead	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059				Total Major H	Iead 2059:			96,876	6 0	7,000	0	89,876	96,876
				Total of Mont	h :			96,876	6 0	7,000	0	89,876	96,876
Month of Account: Major Sub Minor Su		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Major Head He Head	ead	Sub Head	Object Head	Schme	rian/Non-rian	1. V. 10.	Туре	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2059 80 001 (18) B	Block Offices 0)	01. Salaries		Voted-Sixth- Schedule-Garo	155	Voucher	91,728	3 0	7,000	0	84,728	91,728
				Total Object I	Head 1:			91,728	3 0	7,000	0	84,728	91,728
				Total Sub Hea	nd:			91,728	0	7,000	0	84,728	91,728
				Total Minor H	Iead <i>1 :</i>			91,728	0	7,000	0	84,728	91,728
				Total Sub Ma	jor Head 80 :			91,728	0	7,000	0	84,728	91,728
				Total Major H	Iead 2059:			91,728	0	7,000	0	84,728	91,728
				Total of Mont	h :			91,728	0	7,000	0	84,728	91,728
Reconciliation Po	oution			Total of DDO	3400002:			2,78,616	5 0	21,000	0	2,57,616	2,78,616
Internal Adjustment													
Summary of DDO w		<u>.</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						2,78,616

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 ADMINISTRATION O	F ROADS AND BRID	OGES		
Department :	Public Works Department (Ro	pads)			
Treasury	Ampati Sub-Treasury				
D.D.O. :	3400002 Executive Engineer l	Pwd (Roads) Ampati l	Division Ampati		
Summary of DDO	wise expenditure				
2059 80 1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	2,78,616
	• •				2,78,616
					2,70,010

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D	emar	nd :	56 ADN	/INISTR	ATION OF ROAD	S AND BRIDGES									
De	epart	ment :	Public Wor	ks Depart	tment (Roads)										
Tı	reasu	ry	Ampati Sub	o-Treasury	7										
D.	.D.O.	:	3400003 B	lock Deve	elopment Officer (I	Pwd) Zikzak West	Garo Hills								
Mo	onth o	of Acco	ount: APR/2025												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац								0003	- 7010		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Garo	248	Voucher	91,034	0	6,000	0	85,034	91,034
						Total Object F	Head 1 :			91,034	0	6,000	0	85,034	91,034
						Total Sub Hea	d:			91,034	0	6,000	0	85,034	91,034
						Total Minor H	lead 1:			91,034	0	6,000	0	85,034	91,034
						Total Sub Maj	jor Head 80 :			91,034	0	6,000	0	85,034	91,034
						Total Major H	lead 2059:			91,034	0	6,000	0	85,034	91,034
						Total of Montl	h :			91,034	0	6,000	0	85,034	91,034
Mo	onth o	of Acco	ount: MAY/2025												
Major			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth- Schedule-Garo	282	Voucher	5,211	0	0	0	5,211	5,211
							Voted-Sixth- Schedule-Garo	98	Voucher	92,771	0	6,000	0	86,771	92,771
						Total Object F	Head 1 :			97,982	0	6,000	0	91,982	97,982
						Total Sub Hea	d:			97,982	0	6,000	0	91,982	97,982
						Total Minor H	Iead 1:			97,982	0	6,000	0	91,982	97,982
						Total Sub Maj	jor Head 80 :			97,982	0	6,000	0	91,982	97,982

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Demand:	56 ADMINISTI	RATION OF ROADS	AND BRIDGES									
Department :	Public Works Depa	artment (Roads)										
Treasury	Ampati Sub-Treasu	ry										
D.D.O. :	3400003 Block De	velopment Officer (P	wd) Zikzak West	Garo Hills								
Month of Account:	MAY/2025											
Major Sub Minor Su Head Major Head Hea Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059			Total Major H	lead 2059:			97,982	0	6,000	0	91,982	97,982
			Total of Mont	h :			97,982	0	6,000	0	91,982	97,982
Month of Account:	JUN/2025											
Major Sub Minor Su Head Major Head Hea		b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Hea						(State)		8009	- 7610		(A.G.))
2059 80 001 (18) BI	ock Offices 0	01. Salaries		Voted-Sixth- Schedule-Garo	39	Voucher	92,771	0	6,000	0	86,771	92,771
			Total Object I	Head 1:			92,771	0	6,000	0	86,771	92,771
			Total Sub Hea	d:			92,771	0	6,000	0	86,771	92,771
			Total Minor H	lead 1:			92,771	. 0	6,000	0	86,771	92,771
			Total Sub Maj	jor Head 80 :			92,771	. 0	6,000	0	86,771	92,771
			Total Major H	lead 2059:			92,771	. 0	6,000	0	86,771	92,771
			Total of Mont	h :			92,771	. 0	6,000	0	86,771	92,771
			Total of DDO	<i>3400003</i> :			2,81,787	0	18,000	0	2,63,787	2,81,787
Reconciliation Por	rtion											
Internal Adjustment	of A.G. Office:											
Summary of DDO wi	ise expenditure		DDO wis	e Total (Original	+Reconcila	ntion+IA):						2,81,787

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	22/07/2025
Run Bute .	22/07/2025

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	
Summary of DDO w	vise expenditure_	
2059 80 1 (1	8) Block Offices 0 01. Salaries Voted-Sixth-Schedule-Garo	2,81,787
		2,81,787

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	Dema	nd :	56 ADM	NISTRA	ATION OF ROADS A	AND BRIDGES									
I	Depart	tment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ıry	Resubelpara	Treasury	,										
İ).D.O.	.:	3400100 Ex	ecutive I	Engineer Pwd (Roads) North Garo Hi	lls								
M	onth o	of Acco	ount: APR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ikau	Head		Schille				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	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
			(Roads)				Voted-Sixth- Schedule-Garo	253	Voucher	4,09,678	0	44,070	0	3,65,608	4,09,678
						Total Object H	Head 1:			21,44,917	6,000	2,18,580	11,000	19,09,337	21,38,917
						Total Sub Hea	d:			21,44,917	6,000	2,18,580	11,000	19,09,337	21,38,917
						Total Minor H	lead 1:			21,44,917	6,000	2,18,580	11,000	19,09,337	21,38,917
						Total Sub Maj	jor Head 80 :			21,44,917	6,000	2,18,580	11,000	19,09,337	21,38,917
						Total Major H	lead 2059:			21,44,917	6,000	2,18,580	11,000	19,09,337	21,38,917
						Total of Montl	h :			21,44,917	6,000	2,18,580	11,000	19,09,337	21,38,917
M	onth o	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i ikuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	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
			(Roads)				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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	Dema	nd :	56 ADM	INISTR A	ATION OF ROADS A	ND BRIDGES									
		tment			ment (Roads)										
	Γreasu	ıry	Resubelpara	Treasury	,										
j	D.D.O.	.:	3400100 Ex	ecutive E	Engineer Pwd (Roads) North Garo Hi	lls								
M	lonth (of Acc	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treate	Head		. 11000	Head		Scimic				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	368	Voucher	97,884	0	0	0	97,884	97,884
			(Roads)				Voted-Sixth- Schedule-Garo	395	Voucher	1,27,950	0	0	0	1,27,950	1,27,950
						Total Object H	Iead 1 :			26,72,505	6,000	2,18,580	11,000	24,36,925	26,66,505
						Total Sub Hea	d :			26,72,505	6,000	2,18,580	11,000	24,36,925	26,66,505
						Total Minor H	lead 1:			26,72,505	6,000	2,18,580	11,000	24,36,925	26,66,505
						Total Sub Maj	or Head 80:			26,72,505	6,000	2,18,580	11,000	24,36,925	26,66,505
						Total Major H	lead 2059:			26,72,505	6,000	2,18,580	11,000	24,36,925	26,66,505
						Total of Montl	h :			26,72,505	6,000	2,18,580	11,000	24,36,925	26,66,505
M	onth (of Acc	ount: JUN/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	97,943	0	0	0	97,943	97,943
			(Roads)				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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Den	nand:		56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES								
Depa	artment	t :	Public Work	s Depart	ment (Roads)									
Trea	sury		Resubelpara	Treasury										
D.D.	O.:		3400100 Ex	ecutive E	Engineer Pwd (Roads)	North Garo Hi	lls							
Mont	h of Ac	count:	JUN/2025											
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Не	ead			Head					(State)		8009	- 7610		(A.G.))
2059 80	001	Subord	visional And inate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1 :		24,58,247	6,000	2,18,580	11,000	22,22,667	24,52,247
		(Roads))			Total Sub Hea	d :		24,58,247	6,000	2,18,580	11,000	22,22,667	24,52,247
						Total Minor H	lead 1:		24,58,247	6,000	2,18,580	11,000	22,22,667	24,52,247
						Total Sub Maj	or Head 80:		24,58,247	6,000	2,18,580	11,000	22,22,667	24,52,247
						Total Major H	lead 2059:		24,58,247	6,000	2,18,580	11,000	22,22,667	24,52,247
						Total of Mont	n :		24,58,247	6,000	2,18,580	11,000	22,22,667	24,52,247
						Total of DDO	<i>3400100</i> :		72,75,669	18,000	6,55,740	33,000	65,68,929	72,57,669
Recor	ıciliati	on Por	tion											
Intern	ıal Adju	istment (of A.G. Office	e:										
						DDO wis	e Total (Original	+Reconcilation+IA):						72,57,669
Summa	ry of L	DO wi	se expenditi	<u>ire</u>										
2059	80 1	(08)	Divisional A	And Subo	ordinate Offices (Roa	,) Salaries, Sumtua owance	ary Voted-Sixth-Schedu	le-Garo					72,57,669
														72,57,669

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Run Date:

]	Demai	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
Г	epart	ment:	Public Works	Depart	ment (Roads)										
Т	`reasu	ıry	Resubelpara	Гreasury											
Ė).D.O.	. :	3400200 Exe	cutive E	Engineer P W D Road	Kharkutta Divis	sion								
M	onth o	of Accou	ant: APR/2025												
	Major Sub Mino Head Major Head Head			Sub Sub	Object Head	Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Ticad			IIcau	Head								8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	49,080	0	3,050	0	46,030	49,080
			Roads)				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 I	Head 1:			19,58,347	0	1,39,090	0	18,19,257	19,58,347
						Total Sub Hea	ıd:			19,58,347	0	1,39,090	0	18,19,257	19,58,347
						Total Minor H	Iead 1:			19,58,347	0	1,39,090	0	18,19,257	19,58,347
						Total Sub Maj	jor 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 Mont	h :			19,58,347	0	1,39,090	0	18,19,257	19,58,347
M	onth o	of Accou	unt: MAY/2025												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	211	Voucher	2,39,612	0	9,000	0	2,30,612	2,39,612
			Roads)				Voted-Sixth- Schedule-Garo	212	Voucher	13,61,007	0	68,990	0	12,92,017	13,61,007
							Voted-Sixth-	218	Voucher	3,48,548	0	30,000	0	3,18,548	3,48,548

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I	Demai	nd :	56 ADM	INISTRA	ATION OF ROADS A	AND BRIDGES									
D	epart	ment :	Public Work	s Depart	ment (Roads)										
T	reasu	ry	Resubelpara	Treasury	,										
Ď	.D.O.	:	3400200 Ex	ecutive I	Engineer P W D Road	Kharkutta Divis	sion								
M	onth o	of Accou	unt: MAY/2025												
		Minor r Head	Sub Head	Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head								8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	219	Voucher	3,44,549	0	58,050	0	2,86,499	3,44,549
			(Roads)				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 H	lead 1 :			27,33,021	0	1,86,040	0	25,46,981	27,33,021
						Total Sub Hea	d :			27,33,021	0	1,86,040	0	25,46,981	27,33,021
						Total Minor H	ead 1:			27,33,021	0	1,86,040	0	25,46,981	27,33,021
						Total Sub Maj	or 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	1:			27,33,021	0	1,86,040	0	25,46,981	27,33,021
M	onth o	of Accou	unt: JUN/2025												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	
T															

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Run Date :	22/07/2025

Department : Public Works Department (Roads)											ND BRIDGES	ATION OF ROADS A	NISTRA	56 ADMI		nd:	Demai]
Diagram Diag												ment (Roads)	Depart	Public Works	:	ment :	epart	I
Month of Account: JUN/2025 Major Sub Minor Sub Head Sub Schedule-Garo Sub Head													Treasury	Resubelpara '		ry	`reasu	7
Major Sub Minor Sub Head H										sion	Kharkutta Divis	Engineer P W D Road	ecutive E	3400200 Exe		:	D.O.	İ
Reconciliation Portion Sub Head Head														: JUN/2025	ount:	of Acco	onth o	M
Head Head Head Head Head	Gross Amount						Amount	Type	T.V. No.	Plan/Non-Plan	_	Object Head						
Subordinate Offices (Roads)	(A.G.))		7610	8009 -	8009		(State)										•	
Total Object Head 1 : 25,04,821 0 1,61,040 0 23,43,781	2,59,200	2,59,200	0	0	0	0	2,59,200	Voucher	233				0			001	80	2059
Schedule-Garo Schedule-Gar	17,10,803	15,83,763	0	,040	1,27,040	0	17,10,803	Voucher	28					ds)	(Road			
Total Sub Head: 25,04,821 0 1,61,040 0 23,43,781 Total Minor Head 1: 25,04,821 0 1,61,040 0 23,43,781 Total Sub Major Head 80: 25,04,821 0 1,61,040 0 23,43,781 Total Major Head 2059: 25,04,821 0 1,61,040 0 23,43,781 Total of Month: 25,04,821 0 1,61,040 0 23,43,781 Total of DDO 3400200: 71,96,189 0 4,86,170 0 67,10,019 Reconciliation Portion	5,34,818	5,00,818	0	,000	34,000	0	5,34,818	Voucher	29									i
Total Minor Head 1: 25,04,821 0 1,61,040 0 23,43,781 Total Sub Major Head 80: 25,04,821 0 1,61,040 0 23,43,781 Total Major Head 2059: 25,04,821 0 1,61,040 0 23,43,781 Total of Month: 25,04,821 0 1,61,040 0 23,43,781 Total of DDO 3400200: 71,96,189 0 4,86,170 0 67,10,019 Reconciliation Portion	25,04,821	Total Object Head 1: 25,04,821 0 1,61,040 0 23,43,781 25,0																
Total Sub Major Head 80: 25,04,821 0 1,61,040 0 23,43,781 Total Major Head 2059: 25,04,821 0 1,61,040 0 23,43,781 Total of Month: 25,04,821 0 1,61,040 0 23,43,781 Total of DDO 3400200: 71,96,189 0 4,86,170 0 67,10,019 Reconciliation Portion	25,04,821	Total Sub Head: 25,04,821 0 1,61,040 0 23,43,781 25,																
Total Major Head 2059 : 25,04,821 0 1,61,040 0 23,43,781 Total of Month : 25,04,821 0 1,61,040 0 23,43,781 Total of DDO 3400200 : 71,96,189 0 4,86,170 0 67,10,019 Reconciliation Portion	25,04,821	23,43,781	0	,040	1,61,040	0	25,04,821			lead 1:	Total Minor H							
Total of Month : 25,04,821 0 1,61,040 0 23,43,781 Total of DDO 3400200: 71,96,189 0 4,86,170 0 67,10,019 Reconciliation Portion	25,04,821	23,43,781	0	,040	1,61,040	0	25,04,821			or Head 80:	Total Sub Maj							
Total of DDO 3400200: 71,96,189 0 4,86,170 0 67,10,019 Reconciliation Portion	25,04,821	23,43,781	0	,040	1,61,040	0	25,04,821			Lead 2059:	Total Major H							
Reconciliation Portion	25,04,821	23,43,781	0	,040	1,61,040	0	25,04,821			h :	Total of Montl							
	71,96,189	67,10,019	0	,170	4,86,170	0	71,96,189			<i>3400200</i> :	Total of DDO							
Internal Adjustment of A.G. Office:													•	t of A.G. Office	tmen	Adjust	ternal	In
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>	71,96,189																	
2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	71,96,189						e-Garo	l-Sixth-Schedu	ary Voted			ordinate Offices (Roa	nd Subo	8) Divisional A	(0	1	9 80	205

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 22/07/2025

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
Summary of DDO w	vise expenditure_
	71,96,189

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Run Date:

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D	eman	nd:	56 ADMII	NISTRA	ATION OF ROADS A	AND BRIDGES									
De	eparti	ment :	Public Works	Depart	ment (Roads)										
Tı	easu	ry	Mawkyrwat T	reasury											
D.	D.O.	:	3400100 Exe	cutive E	Engineer Pwd(Road)	Mawkyrwat									
Mo	nth o	of Accou	int: APR/2025												
Head N	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(2000)		8009	- /010		(======================================
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	44,641	5,000	0	0	39,641	39,641
			Roads)				Voted-Sixth- Schedule-Khasi	124	Voucher	8,94,819	0	1,23,500	0	7,71,319	8,94,819
							Voted-Sixth- Schedule-Khasi	13	Voucher	19,24,378	3,000	1,91,500	8,800	17,21,078	19,21,378
							Voted-Sixth- Schedule-Khasi	152	Voucher	81,814	0	0	0	81,814	81,814
							Voted-Sixth- Schedule-Khasi	193	Voucher	4,74,483	2,000	72,600	0	3,99,883	4,72,483
							Voted-Sixth- Schedule-Khasi	196	Voucher	4,36,564	0	60,060	0	3,76,504	4,36,564
							Voted-Sixth- Schedule-Khasi	52	Voucher	6,41,350	0	55,500	0	5,85,850	6,41,350
							Voted-Sixth- Schedule-Khasi	60	Voucher	27,537	0	0	0	27,537	27,537
						Total Object H	Head 1:			45,25,586	10,000	5,03,160	8,800	40,03,626	45,15,586
						Total Sub Hea	d:			45,25,586	10,000	5,03,160	8,800	40,03,626	45,15,586
						Total Minor H	Iead 1:			45,25,586	10,000	5,03,160	8,800	40,03,626	45,15,586
						Total Sub Maj	jor Head 80 :			45,25,586	10,000	5,03,160	8,800	40,03,626	45,15,586
						Total Major H	lead 2059:			45,25,586	10,000	5,03,160	8,800	40,03,626	45,15,586
						Total of Montl	h :			45,25,586	10,000	5,03,160	8,800	40,03,626	45,15,586
Мо	nth o	of Accou	int: MAY/2025									D 1 (1)			
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit us	at ht	tp//cag	.gov.in/ae/meghala	ya											

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Run Date : 22/07/2025

D	emai	nd:	56 ADM	NISTRA	ATION OF ROADS A	AND BRIDGES									
De	epart	ment	: Public Work	s Depar	tment (Roads)										
Ti	reasu	ry	Mawkyrwat '	Treasury	7										
D.	D.O.	:	3400100 Ex	ecutive I	Engineer Pwd(Road)	Mawkyrwat									
Mo	nth o	of Acco	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	1,42,078	0	12,200	0	1,29,878	1,42,078
			(Roads)				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 H	Head 1:			36,45,071	8,000	3,56,700	8,800	32,71,571	36,37,071
						Total Sub Hea	d:			36,45,071	8,000	3,56,700	8,800	32,71,571	36,37,071
						Total Minor H	Iead 1:			36,45,071	8,000	3,56,700	8,800	32,71,571	36,37,071
						Total Sub Maj	jor Head 80 :			36,45,071	8,000	3,56,700	8,800	32,71,571	36,37,071
						Total Major H	lead 2059:			36,45,071	8,000	3,56,700	8,800	32,71,571	36,37,071
						Total of Montl	h :			36,45,071	8,000	3,56,700	8,800	32,71,571	36,37,071
Mo	nth c	of Acc	ount: JUN/2025												

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D	emand	:	56 ADMI	INISTRA	ATION OF ROADS A	AND BRIDGES									
De	partmo	ent:	Public Works	s Depart	ment (Roads)										
Tr	easury		Mawkyrwat '	Treasury											
D.	D.O. :		3400100 Ex	ecutive E	Engineer Pwd(Road)	Mawkyrwat									
Mo	nth of A	Accoun	nt: JUN/2025												
	Sub M Iajor H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80 00		8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	129	Voucher	3,98,983	0	20,500	0	3,78,483	3,98,983
		(Ro	oads)				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	4,583
							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 H	Iead 1 :			36,35,339	8,000	3,75,700	8,800	32,42,839	36,27,339
						Total Sub Hea	d :			36,35,339	8,000	3,75,700	8,800	32,42,839	36,27,339
						Total Minor H	lead 1:			36,35,339	8,000	3,75,700	8,800	32,42,839	36,27,339
						Total Sub Maj	or Head 80:			36,35,339	8,000	3,75,700	8,800	32,42,839	36,27,339
						Total Major H				36,35,339	8,000	3,75,700	8,800	32,42,839	36,27,339
						Total of Montl	h :			36,35,339	8,000	3,75,700	8,800	32,42,839	36,27,339

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	22/07/2025

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 P	ortion	
Internal Adjustmer	at of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	1,17,79,996
Summary of DDO	vise expenditure_	
2059 80 1 (0	18) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,17,79,996
		1,17,79,996

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	Demai	nd:	56	ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
I	Depart	tment :	Publ	ic Works	Depart	ment (Roads)										
7	reasu	ıry	Maw	kyrwat T	reasury											
İ).D.O.	. :	3400	200 Exe	cutive E	Engineer Pwd(Roads)	Ranikor									
M	onth o	of Acco	ount: APR	/2025												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisiona Subordinate O		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	125	Voucher	10,03,470	0	83,920	0	9,19,550	10,03,470
			(Roads)					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 I	Head 1:			26,65,926	0	1,81,420	0	24,84,506	26,65,926
							Total Sub Hea	ad:			26,65,926	0	1,81,420	0	24,84,506	26,65,926
							Total Minor H	Head 1:			26,65,926	0	1,81,420	0	24,84,506	26,65,926
							Total Sub Ma	jor Head 80 :			26,65,926	0	1,81,420	0	24,84,506	26,65,926
							Total Major H	Head 2059:			26,65,926	0	1,81,420	0	24,84,506	26,65,926
							Total of Mont	h :			26,65,926	0	1,81,420	0	24,84,506	26,65,926
M	onth o	of Acco	ount: MAY	7/2025												
	ajor Sub Minor Sub ead Major Head Head			Sub Sub Object Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisiona Subordinate O		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19	Voucher	7,80,342	0	77,920	0	7,02,422	7,80,342
			(Roads)					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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Dema	nd:	56 ADMI	NISTRA	ATION OF ROADS A	AND BRIDGES									
Depar	tment :	Public Works	Depart	ment (Roads)										
Treası	ıry	Mawkyrwat T	reasury											
D.D.O	.:	3400200 Exe	cutive E	Engineer Pwd(Roads)	Ranikor									
Month	of Acco	unt: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2059 80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	67	Voucher	26,982	0	0	0	26,982	26,982
		(Roads)				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 H	Head 1 :			29,18,313	0	1,61,420	0	27,56,893	29,18,313
					Total Sub Hea	ıd:			29,18,313	0	1,61,420	0	27,56,893	29,18,313
					Total Minor H	Iead 1:			29,18,313	0	1,61,420	0	27,56,893	29,18,313
					Total Sub Maj	jor Head 80 :			29,18,313	0	1,61,420	0	27,56,893	29,18,313
					Total Major H	lead 2059:			29,18,313	0	1,61,420	0	27,56,893	29,18,313
					Total of Montl	h :			29,18,313	0	1,61,420	0	27,56,893	29,18,313
Month	of Acco	unt: JUN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2059 80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	104	Voucher	4,61,202	0	45,000	0	4,16,202	4,61,202
		(Roads)				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 H	Head 1 :								
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		.,												

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Run Date : 22/07/2025

]	Dema	nd:	56 ADM	INISTRA	ATION OF ROADS A	ND BRIDGES								
Γ)epart	ment :	Public Work	s Depart	ment (Roads)									
Т	reasu	ıry	Mawkyrwat	Treasury										
i	D.D.O.	. :	3400200 Ex	ecutive I	Engineer Pwd(Roads)	Ranikor								
M	onth o	of Accou	int: JUN/2025											
•		Minor r Head		Sub Sub	Object Head	Categorised Pla	an/Non-Plan T.	V. No. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semic			(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				26,85,624	. 0	1,61,420	0	25,24,204	26,85,624
			Roads)			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 I	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	<i>3400200</i> :		82,69,863	0	5,04,260	0	77,65,603	82,69,863
Re	conc	iliation	Portion											
In	ternal	Adjustn	nent of A.G. Office	? :										
						DDO wise To	otal (Original +Re	concilation+IA) :						82,69,863
Sun	ımary	of DD	O wise expenditu	<u>re</u>										
205	9 80) 1	(08) Divisional A	and Subo	ordinate Offices (Ros	nds) 0 (01) Sa Allowa	, ·	Voted-Sixth-Schedule	e-Khasi					82,69,863
														82,69,863

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

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Run Date:

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I)emai	nd:	56	ADMIN	IISTR <i>A</i>	ATION OF ROAD	S AND BRIDGES									
D	epart	ment :	Publi	c Works	Depart	ment (Roads)										
Т	reasu	ry	Dade	ngiri Sub	Treasu	ury										
Ď	.D.O.	:	34000	001 B.D.	O. Dad	lenggiri (Pwd) Blo	ck West Garo Hill	s Tura								
Mo	onth o	of Accou	int: APR/	2025												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2059	80	001	18) Block Offi	ices (0	01. Salaries		Voted-Sixth- Schedule-Garo	135	Voucher	90,012	0	20,000	0	70,012	90,012
							Total Object I	Head 1:			90,012	0	20,000	0	70,012	90,012
							Total Sub Hea	id:			90,012	0	20,000	0	70,012	90,012
							Total Minor H	Iead 1 :			90,012	0	20,000	0	70,012	90,012
							Total Sub Ma	jor Head 80 :			90,012	0	20,000	0	70,012	90,012
							Total Major H	lead 2059:			90,012	0	20,000	0	70,012	90,012
							Total of Mont	h :			90,012	0	20,000	0	70,012	90,012
Me	onth o	of Accou	ınt: MAY	7/2025												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau		Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2059	80	001	18) Block Offi	ices (0	01. Salaries		Voted-Sixth- Schedule-Garo	68	Voucher	91,728	0	20,000	0	71,728	91,728
							Total Object I	Head 1:			91,728	0	20,000	0	71,728	91,728
							Total Sub Hea	id:			91,728	0	20,000	0	71,728	91,728
							Total Minor H	Iead 1:			91,728	0	20,000	0	71,728	91,728
							Total Sub Ma	jor Head 80 :			91,728	0	20,000	0	71,728	91,728
							Total Major H	lead 2059:			91,728	0	20,000	0	71,728	91,728
						<u> </u>					<u> </u>				-	

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Ι)emai	nd:	56	ADMI	NISTRA	ATION OF ROAD	S AND BRIDGES									
D	epart	ment :	Publi	c Works	Depart	ment (Roads)										
Т	reasu	ry	Dade	ngiri Su	b Treası	ury										
D	.D.O.	:	3400	001 B.D	O. Dad	lenggiri (Pwd) Blo	ock West Garo Hill	s Tura								
Mo	onth (of Accou	ınt: MAY	7/2025												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац		Head		Schille				(State)	·	8009	- 7610		(A.G.))
							Total of Mont	h :			91,728	8 0	20,000	0	71,728	91,728
			int: JUN/	/2025							Gross	Deduction	Deduction A	Mount	Net Amount	Gross
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	18) Block Off	ices	0	01. Salaries		Voted-Sixth- Schedule-Garo	144	Voucher	91,728	8 0	20,000	0	71,728	91,728
								Voted-Sixth- Schedule-Garo	145	Voucher	5,148	8 0	0	0	5,148	5,148
							Total Object F	Head 1:			96,870	6 0	20,000	0	76,876	96,876
							Total Sub Hea	ıd :			96,870	6 0	20,000	0	76,876	96,876
							Total Minor H	lead 1:			96,870	6 0	20,000	0	76,876	96,876
							Total Sub Maj	jor Head 80 :			96,870	6 0	20,000	0	76,876	96,876
							Total Major H	lead 2059:			96,870	6 0	20,000	0	76,876	96,876
							Total of Mont	h :			96,870	6 0	20,000	0	76,876	96,876
							Total of DDO	<i>3400001</i> :			2,78,610	6 0	60,000	0	2,18,616	2,78,616
			Portion	C Office												
ını	ernal	Aujusti	nem oj A.C	J. Ojjice:			DDO wie	e Total (Original		ation±IA).						2,78,616
Sum	<u>mary</u>	of DD	O wise exp	<u>penditu</u> i	<u>·e</u>		DDO WIS	c Total (Original	TRECUICIT	au∪n⊤1/ 1) .						2,70,010
_			.gov.in/ae/ı													
					_											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 22/07/2025

Demand:	56 ADMINISTRATION OF	ROADS AND BRID	OGES		
Department :	Public Works Department (Road	ds)			
Treasury	Dadengiri Sub Treasury				
D.D.O. :	3400001 B.D.O. Dadenggiri (Pv	wd) Block West Gar	o Hills Tura		
Summary of DDC) wise expenditure				
2059 80 1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	2,78,616
					, ,
					2,78,616

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

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Run Date:

22/07/2025

]	Dema	nd:	56	ADMINISTR	ATION OF ROAD	S AND BRIDGES									
D	Depar	tment :	Public	Works Depa	rtment (Roads)										
Т	reasu	ıry	Daden	giri Sub Trea	sury										
Ė	D.D.O	.:	34000	03 Block Dev	elopment Officer 7	Cikrikilla (Pwd) Blo	ock West Garo Hills	3							
M	onth	of Accor	unt: MAY/	/2025											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		ncau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	(18) Block Offic	ees 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 I	Head 1:			87,565	0	0	0	87,565	87,565
						Total Sub Hea	ıd:			87,565	0	0	0	87,565	87,565
						Total Minor H	Iead 1:			87,565	0	0	0	87,565	87,565
						Total Sub Ma	jor Head 80 :			87,565	0	0	0	87,565	87,565
						Total Major H	Iead 2059:			87,565	0	0	0	87,565	87,565
						Total of Mont	h :			87,565	0	0	0	87,565	87,565
M	onth	of Accou	unt: JUN/2	2025											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(18) Block Offic	ees 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 I	Head 1:			1,68,854	0	0	0	1,68,854	1,68,854
						Total Sub Hea	ıd:			1,68,854	0	0	0	1,68,854	1,68,854
						Total Minor H	Iead 1:			1,68,854	0	0	0	1,68,854	1,68,854
					<u> </u>	<u> </u>	<u> </u>			<u> </u>		<u> </u>		<u> </u>	

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

Up to Accounting Month June of Financial Year 2025-2026

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Run Date : 22/07/2025

Demand	d :	56 ADMIN	NISTRATION OF ROAD	S AND BRIDG	SES								
Departm	nent :	Public Works	Department (Roads)										
Treasury	y	Dadengiri Sul	Treasury										
D.D.O. :		3400003 Bloc	k Development Officer T	ikrikilla (Pwd)	Block West Garo Hi	ills							
Month of	Account:	JUN/2025											
Major Sub M Head Major			Sub Object Head Sub	Categorise Schme		n T.V. N	lo. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	iicuu iic	uu	Head	Semme				(State)		8009	- 7610		(A.G.))
2059 80				Total Sub	Major Head 80:			1,68,854	0	0	0	1,68,854	1,68,854
				Total Majo	or Head 2059 :			1,68,854	0	0	0	1,68,854	1,68,854
				Total of M	onth :			1,68,854	0	0	0	1,68,854	1,68,854
				Total of DI	3400003	:		2,56,419	0	0	0	2,56,419	2,56,419
Reconcili	iation Poi	rtion											
Internal A	Adjustment	of A.G. Office:											
				DDO	wise Total (Origina	al +Recon	cilation+IA) :						2,56,419
Summary o	of DDO wi	ise expenditur	<u>e_</u>										
2059 80	1 (18	B) Block Offices		0	01. Salaries	Vot	ted-Sixth-Schedule-Ga	aro					2,56,419
													2,56,419
1													

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Dem	nand No.	:	ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dep	partment	: F	bublic Works Department (Roads)					
Sou	irce :	14 (C.E. P.W.D (Roads) Shillong					
D.D).O. :	9	284 C.E. P.W.D (Roads) Shillong					
Mon	th of Acc	ount: (5/2025					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	11,13,310
			(Roads)		Total Object Head	l 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	l 70 :		-2,055
					Total Sub Head:			-2,055
					Total Minor Head	911:		-2,055
					Total Sub Major H	Head 80 :		11,11,255
					Total Major Head	2059:		11,11,255
					Month Wise Total	:		11,11,255
Mon	th of Acc	ount: (6/2025					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	4,82,178
			(Roads)		Total Object Head	l 2 :		4,82,178
					Total Sub Head:			4,82,178
					Total Minor Head	1:		4,82,178

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15,93,433

Run Date:

De	mand No).	56	ADMINISTRATION O	F ROADS AND BR	IDGES					
D	epartmei	nt :	Public	Works Department (Ro	oads)						
S	ource :	14	C.E. I	P.W.D (Roads) Shillong							
D	.D.O. :		9284	C.E. P.W.D (Roads)	Shillong						
Mo	onth of A	ccount:	06/20	25							
Majo: Head		Min Hea		Sub [ead			\mathbf{S}	ub Object Head ub ead	Categor Schm		n-Plan Net Amount
2059	80							Total Sub Maj	or Head 80 :		4,82,178
								Total Major H	ead 2059 :		4,82,178
								Month Wise T	otal :		4,82,178
								D.D.O. Total:			15,93,433
Rec	oncilia	tion Po	rtion								
								DDO wise Tota	al (original +Recor	ncilation):	15,93,433
Sun	mary of	DDO W	ise Exp	enditure_							
56	2059	80	001	(02) Chief Engineer And Establishment (Roads)	d His General	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 Tot	al:		15,93,433

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Run Date:

Den	nand No.		56 AD	MINISTRATION OF ROADS AND BRIDGES					
Dej	partment	: I	Public Wo	orks Department (Roads)					
Sou	irce :	15	Additiona	l C.E. P.W.D (Roads) Western Zone Tura					
D.I	0.0.:	Ģ	9389	Additional C.E. P.W.D. (Roads) Western Zone T	Гura				
Mon	nth of Acc	count: (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		ief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	21,837
			(Roads)			Total Object Head-	- 2 :		21,837
						Total Sub Head:			21,837
						Total Minor Head	1:		21,837
						Total Sub Major H	ead 80 :		21,837
						Total Major Head 2			21,837
						Month Wise Total :	!		21,837
Mon	nth of Acc	count: ()5/2025						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001		ief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	21,310
			(Roads)						
			(210445)			Total Object Head-	- 2 :		21,310
			(Trouds)			Total Object Head- Total Sub Head:	- 2 :		21,310 21,310
			(113443)						,
			(213445)			Total Sub Head:	1:		21,310
			(1344)			Total Sub Head: Total Minor Head	1 : ead 80 :		21,310 21,310
						Total Sub Head: Total Minor Head Total Sub Major H	1 : ead 80 : 2059 :		21,310 21,310 21,310
Mon	nth of Acc	count: (Total Sub Head: Total Minor Head Total Sub Major H Total Major Head	1 : ead 80 : 2059 :		21,310 21,310 21,310 21,310

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64,984

Run Date:

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Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D	0.0. :		9389 Additional C.E. P.W.D. (Roads) Western Zone Tu	ra				
Mon	th of Acc	ount:	06/2025					
Iajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	21,837
			(Roads)		Total Object Head	1 2 :		21,837
					Total Sub Head:			21,837
					Total Minor Head	11:		21,837
					Total Sub Major I	Head 80 :		21,837
					Total Major Head	2059 :		21,837
					Month Wise Total	l :		21,837
					D.D.O. Total:			64,984
Reco	nciliatio	on Por	tion					
					DDO wise Total (original +Reconcilation	n):	64,984
Sumn	nary of Di	DO Wise	e Expenditure_					
56	2059	80 (001 (02) Chief Engineer And His General 000 Establishment (Roads)	02 02.	Wages	State Plan	General-Voted	64,984

DDO Wise Total:

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Run Date:

	Up to Accounting Mo	nth June of Financial	l Year 2025-2026
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	and No.		ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	: I	Public Works Department (Roads)					
Sou	rce:	16 5	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D	.O.:	ç	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Mon	th of Acc	ount: (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	0	02. Wages	State Plan	General-Voted	12,600
			Establishments (Roads)		Total Object Head-	2 :		12,600
					Total Sub Head:			12,600
					Total Minor Head	1:		12,600
					Total Sub Major H	ead 80 :		12,600
					Total Major Head	2059 :		12,600
					Month Wise Total	•		12,600
Mon	th of Acc	ount: (05/2025					
Major	th of Acc Sub Major Head	Minor Head	05/2025 Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major Head	Sub Major	Minor	Sub Head (05) Superintending Engineers And Their	Sub	Object Head 02. Wages		Plan/Non-Plan General-Voted	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Ī	Schme State Plan		Amount
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their	Sub Head	02. Wages	Schme State Plan		Amount 12,600
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their	Sub Head	02. Wages Total Object Head-	Schme State Plan 2:		12,600 12,600
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their	Sub Head	02. Wages Total Object Head- Total Sub Head:	Schme State Plan 2:		12,600 12,600 12,600
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their	Sub Head	02. Wages Total Object Head- Total Sub Head: Total Minor Head	Schme State Plan 2: 1: fead 80:		12,600 12,600 12,600 12,600
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their	Sub Head	02. Wages Total Object Head- Total Sub Head: Total Minor Head Total Sub Major H	Schme State Plan 2: 1: 1: 2059:		12,600 12,600 12,600 12,600 12,600
Major Head 2059	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their Establishments (Roads)	Sub Head	02. Wages Total Object Head- Total Sub Head: Total Minor Head Total Sub Major H Total Major Head	Schme State Plan 2: 1: 1: 2059:		Amount 12,600 12,600 12,600 12,600 12,600 12,600

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Run Date:

and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
artment	:	Public Works Department (Roads)					
rce :	16	S.E. P.W.D(Roads) Eastern Circle Shillong					
.0. :		9390 S.E. P.W.D. (Roads) Eastern Circle Shillong					
th of Acc	ount:	06/2025					
Sub Major Head	Minor		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	12,600
		Establishments (Roads)		Total Object He	ead 2 :		12,600
				06.Medical Treatment	State Plan	General-Voted	1,56,353
				Total Object He	ad 6 :		1,56,353
				Total Sub Head	:		1,68,953
				Total Minor He	ad 1 :		1,68,953
				Total Sub Major	r Head 80 :		1,68,953
				Total Major He	ad 2059 :		1,68,953
				Month Wise Tot	tal :		1,68,953
				D.D.O. Total:			1,94,153
nciliatio	on Port	ion					
				DDO wise Total	(original +Reconcilat	ion):	1,94,153
ary of Di	DO Wise	Expenditure					
		Establishments (Roads)			State Plan	General-Voted	37,800
2059	80 (001 (05) Superintending Engineers And Their 000 Establishments (Roads)	06 06	.Medical Treatment	State Plan	General-Voted	1,56,353
				DDO Wise Tota	l:		1,94,153
	artment rce: .O.: th of Acc Sub Major Head 80 ary of Di 2059	artment: rce: 16	artment: Public Works Department (Roads) rce: 16 S.E. P.W.D(Roads) Eastern Circle Shillong .O.: 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong th of Account: 06/2025 Sub Minor Sub Major Head Head 80 001 (05) Superintending Engineers And Their Establishments (Roads) mciliation Portion ary of DDO Wise Expenditure 2059 80 001 (05) Superintending Engineers And Their 000 Establishments (Roads)	rce: 16 S.E. P.W.D(Roads) Eastern Circle Shillong .O.: 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong th of Account: 06/2025 Sub Minor Sub Sub Head Head Sub Head 80 001 (05) Superintending Engineers And Their Establishments (Roads) nciliation Portion ary of DDO Wise Expenditure 2059 80 001 (05) Superintending Engineers And Their 000 02 02 Establishments (Roads)	Public Works Department (Roads)	According Public Works Department (Roads)	Public Works Department (Roads)

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Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	: •	Public Works Department (Roads)					
Sou	irce :	17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D	0.0. :		9392 S.E. P.W.D. (Roads) Western Circle Nongstoin					
Mon	th of Ac	count:	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	0	02. Wages	State Plan	General-Voted	49,848
			Establishments (Roads)		Total Object Head	2 :		49,848
					Total Sub Head:			49,848
					Total Minor Head	1:		49,848
					Total Sub Major H	lead 80 :		49,848
					Total Major Head	2059 :		49,848
					Month Wise Total	:		49,848
Mon	th of Ac	count:	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	0	02. Wages	State Plan	General-Voted	49,848
			Establishments (Roads)		Total Object Head	2 :		49,848
					Total Sub Head:			49,848
					Total Minor Head	1:		49,848
					Total Sub Major H	lead 80 :		49,848
					Total Major Head	2059 :		49,848
					Month Wise Total	:		49,848
Mon	th of Ac	count:	06/2025					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	:]	Public Works Department (Roads)					
Sou	rce :	17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D	.O.:	(S.E. P.W.D. (Roads) Western Circle Nongstoin					
Mon	th of Acc	ount:	06/2025					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	49,848
			Establishments (Roads)		Total Object Hea	ad 2:		49,848
					Total Sub Head	:		49,848
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	5,000
			F	Board/Telephone Bills(Bsnl)		Total Object Hea	ad 13 :	
					Total Sub Head	:		5,000
					Total Minor Hea	nd 1:		54,848
					Total Sub Major	Head 80 :		54,848
					Total Major Hea	d 2059 :		54,848
					Month Wise Tot	al:		54,848
					D.D.O. Total:			1,54,544
Reco	nciliatio	on Port	ion					
					DDO wise Total	(original +Reconcil	lation):	1,54,544
Sumn	ary of D	DO Wise	Expenditure					
6			01 (05) Superintending Engineers And Their 000 Establishments (Roads)		. Wages	State Plan	General-Voted	1,49,544
6	2059	80 (01 (12) Payment Due To Me.Pdcl/Municipal 002 Board/Telephone Bills(Bsnl)	13 13	. Office Expenses	State Plan	General-Voted	5,000
			/		DDO Wise Total	:		1,54,544

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES	3				
Dej	partment	: 1	Public Works Department (Roads)					
Sou	irce :	18 5	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.I	0.0.:	Ç	9286 S.E. P.W.D (Roads) N.H. Shillong					
Mon	nth of Aco	count: (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	0	02. Wages	State Plan	General-Voted	41,260
			Establishments (Roads)		Total Object Head 2 :			41,260
					Total Sub Head:			41,260
					Total Minor Head	1:		41,260
					Total Sub Major H	lead 80 :		41,260
					Total Major Head			41,260
					Month Wise Total	:		41,260
Mon	nth of Aco	count: (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	0	02. Wages	State Plan	General-Voted	31,900
			Establishments (Roads)		Total Object Head-	2 :		31,900
					Total Sub Head:			31,900
					Total Minor Head	1:		31,900
					Total Sub Major H	lead 80 :		31,900
					Total Major Head	2059 :		31,900
					Total Major Head 2 Month Wise Total			31,900 31,900
Mon	nth of Acc	count: (06/2025		•			,

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1,05,060

Up to Accounting Month June of Financial Year 2025-2026

Run Date: 22/07/2025 Demand No. ADMINISTRATION OF ROADS AND BRIDGES **Department:** Public Works Department (Roads) 18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong Source: 9286 S.E. P.W.D (Roads) N.H. Shillong **D.D.O.**: Month of Account: 06/2025 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2059 80 001 (05) Superintending Engineers And Their 0 02. Wages State Plan General-Voted 31,900 Establishments (Roads) **Total Object Head-- 2:** 31,900 Total Sub Head: 31,900 31,900 **Total Minor Head 1: Total Sub Major Head 80:** 31,900 Total Major Head 2059: 31,900 31,900 **Month Wise Total:** D.D.O. Total: 1,05,060 **Reconciliation Portion**

2059 80

56

DDO wise Total (original +Reconcilation): 1,05,060

State Plan

General-Voted

Summary of DDO Wise Expenditure

(05) Superintending Engineers And Their

Establishments (Roads)		
	DDO Wise Total:	1,05,060

02. Wages

000

02

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Run Date:

22/07/2025

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	nand No.		56 ADMINISTRATION OF ROADS AND BRID	OGES				
Dej	partment	: I	Public Works Department (Roads)					
Sou	irce :	19 5	S.E. P.W.D. (Roads) Tura Circle Tura					
D.I	0.0. :	ç	9287 S.E. P.W.D.(Roads) Tura Circle					
Mor	th of Aco	count: (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	0	02. Wages	State Plan	General-Voted	0
			Establishments (Roads)		Total Object Head-	2 :		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	lead 80 :		0
					Total Maior Hood	2050 .		0
					Total Major Head			U
					Month Wise Total			0
Mor	th of Acc	count: (05/2025					
Mor Major Head	th of Acc Sub Major Head	count: (Minor Head	05/2025 Sub Head	Sub Sub Head			Plan/Non-Plan	
Major	Sub Major	Minor	Sub Head (05) Superintending Engineers And Their	Sub	Month Wise Total	: Categorised	Plan/Non-Plan General-Voted	0 Net
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total	Categorised Schme State Plan		0 Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their	Sub Head	Month Wise Total Object Head 02. Wages	Categorised Schme State Plan		Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their	Sub Head	Month Wise Total Object Head 02. Wages Total Object Head-	Categorised Schme State Plan 2:		Net Amount 12,000 12,000
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their	Sub Head	Month Wise Total Object Head 02. Wages Total Object Head- Total Sub Head:	Categorised Schme State Plan 2:		Net Amount 12,000 12,000 12,000
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their	Sub Head	Month Wise Total Object Head O2. Wages Total Object Head- Total Sub Head: Total Minor Head	Categorised Schme State Plan 2: 1: Lead 80:		Net Amount 12,000 12,000 12,000 12,000
Major Head	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their	Sub Head	Month Wise Total Object Head O2. Wages Total Object Head- Total Sub Head: Total Minor Head Total Sub Major H	Categorised Schme State Plan 2: 1: Lead 80: 2059:		Net Amount 12,000 12,000 12,000 12,000 12,000
Major Head 2059	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers And Their Establishments (Roads)	Sub Head	Month Wise Total Object Head O2. Wages Total Object Head- Total Sub Head: Total Minor Head Total Sub Major H Total Major Head	Categorised Schme State Plan 2: 1: Lead 80: 2059:		Net Amount 12,000 12,000 12,000 12,000 12,000 12,000

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Run Date:

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18,000

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Establishments (Roads)

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

DDO Wise Total:

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Run Date:

Dom	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment		Public Works Department (Roads)					
Sou	irce :	20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D	D.O. :		9288 S.E. P.W.D.(Roads) Williamnagar					
Mon	th of Acc	ount:	04/2025					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	35,100
			Establishments (Roads)		Total Object Head 2:			35,100
					Total Sub Head:			35,100
					Total Minor Head	1:		35,100
					Total Sub Major H	ead 80 :		35,100
					Total Major Head	2059 :		35,100
					Month Wise Total	:		35,100
Mon	th of Acc	ount:	05/2025					
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	35,100
			Establishments (Roads)		Total Object Head-	2 :		35,100
					Total Sub Head:			35,100
					Total Minor Head	1:		35,100
					Total Sub Major H	ead 80 :		35,100
					Total Major Head	2059 :		35,100
					Month Wise Total	:		35,100
Mon	th of Acc	ount:	06/2025					
 Aajor	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Page No.

Run Date:

22/07/2025

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Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Dej	partment	:	Public Works Department (Roads)					
Sou	ırce :	20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.I	0.0.:		9288 S.E. P.W.D.(Roads) Williamnagar					
Mor	nth of Ac	count:	06/2025					
Major Head	Sub Major Head	Minoi Head		Sub Sub Head	v	Categorise Schme	d Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	36,270
			Establishments (Roads)		Total Object Ho	ead 2 :		36,270
					Total Sub Head	l :		36,270
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	25,000
			Board/Telephone Bills(Bsnl)		Total Object Ho	ead 13 :		25,000
					Total Sub Head	l :		25,000
					Total Minor He	ead 1 :		61,270
					Total Sub Majo	or Head 80 :		61,270
					Total Major He	ead 2059 :		61,270
					Month Wise To	tal:		61,270
					D.D.O. Total:			1,31,470
Reco	nciliati	on Por	tion					
					DDO wise Tota	l (original +Reconcil	lation) :	1,31,470
Sumn	nary of D	DO Wise	e Expenditure_					
56			001 (05) Superintending Engineers And Their 00 Establishments (Roads)		02. Wages	State Plan	General-Voted	1,06,470
56	2059	80	001 (12) Payment Due To Me.Pdcl/Municipal 00 Board/Telephone Bills(Bsnl)	02 13	13. Office Expenses	State Plan	General-Voted	25,000
					DDO Wise Tota	al:		1,31,470

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Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Dej	partment	: 1	Public Works Department (Roads)					
Sou	irce :	21	S.E. P.W.D. (Roads) Jowai Circle					
D.I	0.0. :	(9289 S.E. P.W.D (Roads) Jowai Division					
Mon	th of Acc	count:	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	0	02. Wages	State Plan	General-Voted	70,545
			Establishments (Roads)		Total Object Head	2 :		70,545
					Total Sub Head:			70,545
					Total Minor Head	1:		70,545
					Total Sub Major H	lead 80 :		70,545
					Total Major Head	2059 :		70,545
					Month Wise Total	:		70,545
Mon	th of Acc	count:	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 H	lead 80 :		1,00,350
					Total Major Head	2059 :		1,00,350
								1,00,350

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
De	partment	:	Public Works Department (Roads)					
Sou	arce :	21	S.E. P.W.D. (Roads) Jowai Circle					
D.I	0.0. :		9289 S.E. P.W.D (Roads) Jowai Division					
Mor	nth of Ac	count:	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 Tot	al:		
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	70,545
			Establishments (Roads)		Total Object Hea	ad 2 :		70,545
					Total Sub Head	:		70,545
					Total Minor Hea	ad 1 :		70,545
					Total Sub Major	Head 80 :		70,545
					Total Major Hea	ad 2059 :		70,545
					Month Wise Tot	al:		70,545
					D.D.O. Total:			2,41,440
Reco	onciliati	on Port	ion					
					DDO wise Total	(original +Reconcilation	on):	2,41,440
Sumn	nary of D	DO Wise	Expenditure					
56			01 (05) Superintending Engineers And Their 000 Establishments (Roads)	À	1) Salaries, Sumtuary llowance		General-Voted	31,500
56	2059	80 (01 (05) Superintending Engineers And Their 000 Establishments (Roads)	02 02	2. Wages		General-Voted	2,09,940
					DDO Wise Total	l:		2,41,440

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Run Date:

Up to Accounting Month June of Financial Year 2025-2026

Demar	nd No.		56 AD	MINISTRATION OF ROADS AND BRIDGES					
Depai	rtment	:]	Public Wo	orks Department (Roads)					
Sourc	ce :	22	E.E. P.W.	D. (Roads) Mech Division Shillong					
D.D.O	n ·			E.E. P.W.D (Roads) Mechanical Division, Shillong	y				
		ount: (D.E. T. W.D (Rouds) Mechanical Division, Simiong	>				
Head M	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Me	chanical Workshops	0	02. Wages	State Plan	General-Voted	0
						Total Object Head-	- 2 :		0
						Total Sub Head:			0
						Total Minor Head	105 :		0
						Total Sub Major H	ead 80 :		0
						Total Major Head 2	2059 :		0
						Month Wise Total :	:		0
Month									
MIOHI	of Acc	ount: (05/2025						
Iajor Iead M	of Acc Sub Major Head	ount: (Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Iajor Iead M	Sub Major	Minor	Sub Head	ork Charged Establishment.	Sub	Object Head 27. Minor Works		Plan/Non-Plan General-Voted	
Iajor Iead M	Sub Major Head	Minor Head	Sub Head	ork Charged Establishment.	Sub Head	,	Schme State Plan		Amount
Iajor Iead M	Sub Major Head	Minor Head	Sub Head	ork Charged Establishment.	Sub Head	27. Minor Works	Schme State Plan		Amount 10,29,731
Iajor Iead M	Sub Major Head	Minor Head	Sub Head	ork Charged Establishment.	Sub Head	27. Minor Works Total Object Head-	State Plan 27:		10,29,731 10,29,731
Iajor Iead M	Sub Major Head	Minor Head	Sub Head	ork Charged Establishment. chanical Workshops	Sub Head	27. Minor Works Total Object Head- Total Sub Head:	State Plan 27:		Amount 10,29,731 10,29,731 10,29,731
Iajor Iead M	Sub Major Head	Minor Head	Sub Head		Sub Head 2	27. Minor Works Total Object Head- Total Sub Head: Total Minor Head: (01) Salaries,	State Plan 27: State Plan State Plan	General-Voted	Amount 10,29,731 10,29,731 10,29,731 10,29,731
Iajor Head M H	Sub Major Head	Minor Head	Sub Head		Sub Head 2	27. Minor Works Total Object Head- Total Sub Head: Total Minor Head : (01) Salaries, Sumtuary Allowance	State Plan 27: State Plan State Plan	General-Voted	Amount 10,29,731 10,29,731 10,29,731 10,29,731 25,200
Major Head M	Sub Major Head	Minor Head	Sub Head		Sub Head 2	27. Minor Works Total Object Head- Total Sub Head: Total Minor Head 3 (01) Salaries, Sumtuary Allowance Total Object Head-	State Plan 27: 53: State Plan 1: State Plan	General-Voted General-Voted	Amount 10,29,731 10,29,731 10,29,731 10,29,731 25,200 25,200

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Up to Accounting Month June of Financial Year 2025-2026 Run Date:

Den	and No.		56 ADMINISTRATION OF ROADS AND BRI	IDGES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D).O. :		9290 E.E. P.W.D (Roads) Mechanical Division	n, Shillong				
Mon	th of Aco	count:	05/2025					
Major Head	Sub Major Head	Mino 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 H	ead 80 :		10,77,931
					Total Major Head	2059 :		10,77,931
					Month Wise Total	<u>:</u>		10,77,931
Mon	th of Aco	count:	06/2025					
Major Head	Sub Major Head	Mino 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 H	ead 80 :		10,84,157
					Total Major Head	2059 :		10,84,157
					Month Wise Total	:		10,84,157
					D.D.O. Total :			21,62,088

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Dei	mand No) .	56	ADMINISTRATION OF ROADS AND	BRIDGES					
De	epartmer	nt:	Public	Works Department (Roads)						
So	urce :	22	E.E. P	P.W.D. (Roads) Mech Division Shillong						
D.D.O.: 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong										
Rec	onciliat	tion Pa	rtion							
							DDO wise Total	(original +Recon	cilation) :	21,62,088
Sum	mary of i	DDA W								
	iii y oj z	DDO W	ise Expe	enditure_						
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	20,64,622
56 56			053		002	27	27. Minor Works (01) Salaries, Sumtuary Allowance	State Plan State Plan	General-Voted General-Voted	20,64,622 25,200
	2059	80	053 105	(06) Work Charged Establishment.			(01) Salaries, Sumtuary	State Plan State Plan		1 1

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Run Date:

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Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRID	OGES					
Dep	partment	:	Public Works Department (Roads)						
Sou	irce :	23	E.E. P.W.D. (Roads) Mech Division Tura						
D.D	0.0. :		9291 E.E. P.W.D (Roads) Mechanical Division	Tura					
Mon	th of Aco	count:	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	l 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	1 2 :		7,000	
			Total Sub Head:						
					Total Minor Head	105:		7,000	
					Total Sub Major H	Head 80 :		7,45,286	
					Total Major Head	2059:		7,45,286	
					Month Wise Total	:		7,45,286	
Mon	th of Aco	count:	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	I 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	

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22/07/2025

Run Date:

Demand No.									
De	partment	: 1	Public Works Depart	ment (Roads)					
Source: 23		23	E.E. P.W.D. (Roads)	Mech Division Tura					
D.I	0.0. :	Ç	9291 E.E. P.W.D	(Roads) Mechanical Division	Гura				
Mor	th of Acc	count: (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 W	Mechanical Workshops	0	Total Object Head	Total Object Head 2 :		
						Total Sub Head:			9,000
						Total Minor Head	105 :		9,000
						Total Sub Major H	lead 80 :		7,54,558
	Total Major Head 2059 :								7,54,558
	Month Wise Total:								
						Month Wise Total	:		7,54,558
Mor	th of Acc	count: (06/2025			Month Wise Total	:		7,54,558
	ath of Acc Sub Major Head	count: (Minor Head	06/2025 Sub Head		Sub Sub Head	Month Wise Total Object Head	: Categorised Schme	Plan/Non-Plan	7,54,558 Net Amount
Major Head	Sub Major	Minor	Sub	Establishment.	Sub		Categorised	Plan/Non-Plan General-Voted	Net
Major Head	Sub Major Head	Minor Head	Sub Head	Establishment.	Sub Head	Object Head	Categorised Schme State Plan		Net Amount
Major	Sub Major Head	Minor Head	Sub Head	Establishment.	Sub Head	Object Head 27. Minor Works	Categorised Schme State Plan		Net Amount 7,43,764
Major Head	Sub Major Head	Minor Head	Sub Head	Establishment.	Sub Head	Object Head 27. Minor Works Total Object Head	Categorised Schme State Plan 27 :		Net Amount 7,43,764 7,43,764
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	Object Head 27. Minor Works Total Object Head Total Sub Head:	Categorised Schme State Plan 27 :		Net Amount 7,43,764 7,43,764 7,43,764
Major Head	Sub Major Head	Minor Head	Sub Head (06) Work Charged		Sub Head 2	Object Head 27. Minor Works Total Object Head Total Sub Head: Total Minor Head	Categorised Schme State Plan 27: 53: State Plan	General-Voted	Net Amount 7,43,764 7,43,764 7,43,764 7,43,764
Major Head	Sub Major Head	Minor Head	Sub Head (06) Work Charged		Sub Head 2	Object Head 27. Minor Works Total Object Head Total Sub Head: Total Minor Head 02. Wages	Categorised Schme State Plan 27: 53: State Plan	General-Voted	Net Amount 7,43,764 7,43,764 7,43,764 7,43,764 9,000
Major Head	Sub Major Head	Minor Head	Sub Head (06) Work Charged		Sub Head 2	Object Head 27. Minor Works Total Object Head Total Sub Head: Total Minor Head 02. Wages Total Object Head	Categorised Schme State Plan 27: 53: State Plan 2:	General-Voted	Net Amount 7,43,764 7,43,764 7,43,764 9,000 9,000
Major Head	Sub Major Head	Minor Head	Sub Head (06) Work Charged		Sub Head 2	Object Head 27. Minor Works Total Object Head Total Sub Head: Total Minor Head 02. Wages Total Object Head Total Sub Head:	Categorised Schme State Plan 27: 53: State Plan 2:	General-Voted	Net Amount 7,43,764 7,43,764 7,43,764 9,000 9,000 9,000

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22/07/2025

Run Date:

De	mand No.		56	ADMINISTRATION OF ROADS AND	BRIDGES					
De	Department :		Public Works Department (Roads)							
So	Source: 23		E.E. P.W.D. (Roads) Mech Division Tura							
D.	D.O. :		9291	E.E. P.W.D (Roads) Mechanical Divi	ision Tura					
Mo	onth of Acc	count:	06/202	25						
Majoi Head		Mino Head		ub ead		\mathbf{S}	ub Object He ub ead	ead Categorise Schme	ed Plan/Non-Plan	Net Amount
						Month Wise Total :				7,52,764
							D.D.O. Tota	al :		22,52,608
Rec	onciliatio	on Poi	rtion							
		DDO wise Total (original +Reconcilation):								22,52,608
Sum	mary of D	DO Wi	se Expe	enditure_						
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	

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22/07/2025

Run Date:

Dem	nand No.		56 AI	DMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public W	orks Department (Roads)					
Sou	irce :	24	E.E. P.W	D. (Roads) Mech Division Jowai					
D.D).O. :	l .	9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Mon	th of Aco	count:	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) W	ork 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) M	echanical 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:						
						Total Sub Major H	Iead 80 :		5,78,205
						Total Major Head	5,78,205		
						Month Wise Total	:		5,78,205
Mon	th of Aco	count:	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) W	ork 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) M	echanical Workshops	0	02. Wages	State Plan	General-Voted	83,550

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22/07/2025

Run Date:

Deni	and No.		56 A	DMINISTRATION OF ROADS AND BRIDGES							
Dep	artment	:	Public W	Vorks Department (Roads)							
Sou	rce:	24	E.E. P.W	V.D. (Roads) Mech Division Jowai							
D.D	.O.:	9	9292	E.E. P.W.D (Roads) Mechanical Division Jowai							
Mon	th of Acc	count:	05/2025								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	105	(01) M	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 :						
					Total Major Head	2059:		5,34,900			
					Month Wise Total	:		5,34,900			
Mon	th of Acc	ount.	06/2025								
	ui oi Acc	ount.	00/2023								
Major Head	Sub Major Head	Minor Head)	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
Major	Sub Major	Minor	Sul Hea)	Sub	Object Head 27. Minor Works		Plan/Non-Plan General-Voted			
Major Head	Sub Major Head	Minor Head	Sul Hea	d	Sub Head	•	Schme State Plan		Amount		
Major Head	Sub Major Head	Minor Head	Sul Hea	d	Sub Head	27. Minor Works	Schme State Plan		Amount 4,66,395		
Major Head	Sub Major Head	Minor Head	Sul Hea	d	Sub Head	27. Minor Works Total Object Head	Schme State Plan		4,66,395 4,66,395		
Major Head	Sub Major Head	Minor Head	Sul Hea	d	Sub Head	27. Minor Works Total Object Head Total Sub Head:	Schme State Plan		Amount 4,66,395 4,66,395 4,66,395		
Major Head	Sub Major Head	Minor Head	Sul Hea	d Work Charged Establishment.	Sub Head 2	27. Minor Works Total Object Head Total Sub Head: Total Minor Head	Schme State Plan 27: 53: State Plan	General-Voted	4,66,395 4,66,395 4,66,395 4,66,395		
Major Head	Sub Major Head	Minor Head	Sul Hea	d Work Charged Establishment.	Sub Head 2	27. Minor Works Total Object Head Total Sub Head: Total Minor Head 02. Wages	Schme State Plan 27: 53: State Plan	General-Voted	4,66,395 4,66,395 4,66,395 4,66,395 83,550		
Major Head	Sub Major Head	Minor Head	Sul Hea	d Work Charged Establishment.	Sub Head 2	27. Minor Works Total Object Head Total Sub Head: Total Minor Head 02. Wages Total Object Head	Schme State Plan 27: 53: State Plan 2:	General-Voted	Amount 4,66,395 4,66,395 4,66,395 4,66,395 83,550 83,550		
Major Head	Sub Major Head	Minor Head	Sul Hea	d Work Charged Establishment.	Sub Head 2	27. Minor Works Total Object Head Total Sub Head: Total Minor Head 02. Wages Total Object Head Total Sub Head:	Schme State Plan 27: 53: State Plan 2:	General-Voted	Amount 4,66,395 4,66,395 4,66,395 83,550 83,550 83,550		

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Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

25

De	mand No	•	56	ADMINISTRATION OF ROADS ANI	D BRIDGES					
D	epartmen	ıt:	Public	Works Department (Roads)						
Se	ource :	24	E.E. P.	W.D. (Roads) Mech Division Jowai						
D	.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Di	vision Jowai	:				
Mo	onth of Ac	ccount:	06/202	5						
Major Head		Mino Head		ıb ad		S	ub Object He ub ead	ad Categori Schm		Net Amount
							Month Wise	e Total :		5,49,945
							D.D.O. Tota	l:		16,63,050
Rec	onciliat	ion Poi	rtion							
							DDO wise T	otal (original +Recon	cilation) :	16,63,050
Sum	ımary of l	DDO Wis	se Expe	nditure_						
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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22/07/2025

Run Date:

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRID	OGES							
Dep	partment	:]	Public Works Department (Roads)								
Sou	irce :	25	E.E. P.W.D. (Roads) Pynursla Division								
D.D	0.0. :	9	2293 E.E. P.W.D (Roads) Pynursla Division								
Mon	th of Acc	count: (nt: 04/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	8059 80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	15,000			
					Total Object Head	I 2 :		15,000			
					Total Sub Head:		15,000				
			Total Minor Head 1:								
			Total Sub Major Head 80 :								
				Total Major Head 2059 :							
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	45,75,461			
					Total Object Head 27:						
					Total Sub Head:	45,75,461					
					Total Minor Head	105:		45,75,461			
					Total Sub Major I	Head 4:		45,75,461			
					Total Major Head	3054:		45,75,461			
					Month Wise Total	:		45,90,461			
Mon	th of Acc	count: (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			

Demand No.

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

Page No. 27

22/07/2025

Run Date:

U	p to A	Accounting	Month	June	of Financial	Year	2025-2026

ADMINISTRATION OF ROADS AND BRIDGES

Den	ianu 110.		30 ADMINISTRATION OF ROADS AND BRID							
Dep	partment	:	Public Works Department (Roads)							
Sou	irce :	25	E.E. P.W.D. (Roads) Pynursla Division							
D.I	0.0. :		9293 E.E. P.W.D (Roads) Pynursla Division							
Mon	th of Acc	ount:	05/2025							
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	l 2 :		75,000		
					Total Sub Head:			75,000		
					Total Minor Head	1:		75,000		
			Total Sub Major Head 80 :							
					Total Major Head	2059 :		75,000		
054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	44,27,045		
						Total Object Head	l 27 :		44,27,045	
				Total Sub Head:	44,27,045					
				Total Minor Head 105 :						
					Total Sub Major F	Head 4 :		44,27,045		
					Total Major Head	44,27,045				
					Month Wise Total	:		45,02,045		
Mon	th of Acc	ount:	06/2025							
Aajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	15,000		
					Total Object Head	l 2 :		15,000		
					Total Sub Head:			15,000		

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22/07/2025

Run Date:

Den	nand No.	•	56 ADMINISTRATION OF ROADS AND BRIDG	GES					
Dej	partmen	t:	Public Works Department (Roads)						
Sou	irce :	25	E.E. P.W.D. (Roads) Pynursla Division						
D.I).O. :		9293 E.E. P.W.D (Roads) Pynursla Division						
Mon	th of Ac	count:	06/2025						
Major Head	Sub Major Head	Mino Head	U						Net Amount
2059	80	001				Total Minor He	ad 1 :		15,000
						Total Sub Majo	r Head 80 :		15,000
				Total Major Head 2059 :					
3054	04	105	(01) Work Charged Establishment-Road Works	()	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	45,89,292
						Total Object Ho	ead 27 :		45,89,292
						Total Sub Head	:		45,89,292
						Total Minor He	ad 105 :		45,89,292
						Total Sub Majo	r Head 4 :		45,89,292
						Total Major He	ad 3054 :		45,89,292
						Month Wise To	tal :		46,04,292
						D.D.O. Total:			1,36,96,798
Reco	<u>nciliati</u>	ion Por	tion						
						DDO wise Total	l (original +Reconcila	ation):	1,36,96,798
Sumn	nary of L	DO Wis	e Expenditure						
56			(Roads)	000 02		Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,05,000
56 3054 04 105 (01) Work Charged Establishment-Road 000 27 27. Minor Works State Plan Voted-Sixth-Schedule- Works Khasi						1,35,91,798			
DDO Wise Total:							ıl:	1,36,96,798	

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22/07/2025

Run Date:

Den	nand No.		56 A	DMINISTRATION OF ROADS AND BRIDGES							
Dej	partment	t:]	Public W	Orks Department (Roads)							
Sou	irce :	26	E.E. P.W	7.D. (Roads) Shillong Central Division							
D.I	0.0. :	9	9294	E.E. P.W.D (Roads) Shillong Central Division							
Mon	nth of Aco	count: (04/2025								
Major Head	Sub Major Head	Minor Head	Suk Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) D	ivisional 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 H	Iead 80 :		10,52,000		
			Total Major Head 2059 :								
3054	04	105	(01) W	ork 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) O	ther 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		
							65,60,660				
						Total Major Head	3054:		65,60,660		
						Month Wise Total	:		76,12,660		
Mon	nth of Aco	count:	05/2025								

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S								
Dep	partment	: I	Public Works Department (Roads)									
Sou	irce :	26 I	E.E. P.W.D. (Roads) Shillong Central Division									
D.D	0.0.:	g	E.E. P.W.D (Roads) Shillong Central Division									
Mon	th of Acc	count: (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:									
					Total Sub Major H	Iead 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 H	Iead 4 :		29,66,495				
					Total Major Head	3054:		29,66,495				
					Month Wise Total	:		30,10,495				
Mon	th of Acc	count: (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				

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22/07/2025

Run Date:

D 1N		A DMINIGED ATION OF DO AND AND PRINCES					
Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Department :	·	tublic Works Department (Roads)					
Source: 2	26 H	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :	9	294 E.E. P.W.D (Roads) Shillong Central Division					
Month of Acco	ount: (6/2025					
Aajor Sub Head Major Head	Minor Head	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 H	lead 80 :		2,91,247
				Total Major Head	2059 :		2,91,247
3054 04	105 (0	(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 H		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	n Porti	on					
				DDO wise Total (original +Reconcilat	ion):	1,39,90,332
Summary of DD	OO Wise	Expenditure					

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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		

De	mand No).	56	ADMINISTRATION OF ROADS AND BRI	DGES					
D	epartmei	nt:	Publ	ic Works Department (Roads)						
Se	ource :	26	E.E.	P.W.D. (Roads) Shillong Central Division						
D.D.O.: 9294 E.E. P.W.D (Roads) Shillong Central Division										
Rec	oncilia	tion P	ortion							
Sun	mary of I	DDO W	Vise Exp	penditure_						
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
							DDO Wise Tota	ıl:		1,39,90,332

Demand No.

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

Page No. 33

22/07/2025

Run Date:

Į	U p t o	• Accounting	Month	June	of Financi	al Year	2025-2026

56 ADMINISTRATION OF ROADS AND BRIDGES

Dep	artment	:	Public Works Department (Roads)						
Sou	rce:	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh						
D.D	0.0.:		9295 E.E. P.W.D (Roads) Nongpoh Division Nongp	oh					
Mon	th of Acc	count:	04/2025						
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	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 :						
					Total Minor Head	1:		1,69,000	
					Total Sub Major I	Iead 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:					
				Total Sub Major Head 4 :					
					Total Major Head	3054:		42,51,219	
					Month Wise Total	:		44,20,219	
Mon	th of Aco	count:	05/2025						
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	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	

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES	3								
Dep	partment	: I	Public Works Department (Roads)									
Sou	irce :	27 I	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh									
D.D	0.0. :	Ģ	295 E.E. P.W.D (Roads) Nongpoh Division Nongpo	oh								
Mon	th of Aco	count: (5/2025									
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 H	lead 80 :		1,69,000				
			Total Major Head 2059 :									
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 H	lead 4 :		41,63,550				
					Total Major Head	3054:		41,63,550				
					Month Wise Total	:		43,32,550				
Mon	th of Acc	count: (6/2025									
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				

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22/07/2025

Run Date:

Up to Accounting Month	June of Financial Year	2025-2026

Dem	and No.		56 ADMINISTRATION OF ROADS AND B	RIDGES							
Dep	artment	t :	Public Works Department (Roads)								
Sou	rce :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	ı							
D.D	.O.:		9295 E.E. P.W.D (Roads) Nongpoh Division	n Nongpoh							
Mon	th of Ac	count:	06/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Sub		Categorised Plan/Non-Plan Schme			
2059	80	001	(08) Divisional And Subordinate Offices (Road	ls)	0	Total Object He	ad 6 :		3,75,000		
						Total Sub Head	:		5,44,000		
						Total Minor He	ad 1:		5,44,000		
						Total Sub Majo	r Head 80 :		5,44,000		
	Total Major Head 2059 :										
3054	04	105	(01) Work Charged Establishment-Road Works	s	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	43,06,006		
						Total Object He	ad 27 :		43,06,006		
						Total Sub Head	:		43,06,006		
						Total Minor He	ad 105 :		43,06,006		
						Total Sub Majo	r Head 4 :		43,06,006		
						Total Major He	ad 3054 :		43,06,006		
						Month Wise To	tal:		48,50,006		
						D.D.O. Total:			1,36,02,775		
Reco	nciliati	on Port	tion								
						DDO wise Total	(original +Reconcil	ation) :	1,36,02,775		
<u>Sumn</u>	ary of D	DO Wise	<u>Expenditure</u>								
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		

Report ID : CP9REP226

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

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Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :	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							
Reconciliation Po	rtion							
Summary of DDO W								
56 2054 04	(Roads) Khasi	1 27 20 775						
56 3054 04	105 (01) Work Charged Establishment-Road 000 27 27. Minor Works State Plan Voted-Sixth-Schedule- Works Khasi	1,27,20,775						
	DDO Wise Total:	1,36,02,775						

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22/07/2025

Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	partment	:	Public Works Department (Roads)						
Sou	irce :	28	E.E. P.W.D. (Roads) Mairang Division						
D.I	0.0. :		7273 Executive Engineer Pwd (Rds) Mairang Division	n					
Mon	th of Aco	count:	04/2025						
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	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 H	ead 80 :		22,22,767	
		Total Major Head 2059 :							
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 H	ead 4 :		56,57,317	
					Total Major Head 3	3054 :		56,57,317	

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22/07/2025

Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Dep	partment	: 1	Public Works Department (Roads)							
Sou	irce :	28	E.E. P.W.D. (Roads) Mairang Division							
D.I	0.0. :	-	Executive Engineer Pwd (Rds) Mairang Division							
Mon	th of Acc	ount: (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		
Mon	th of Acc	count: (
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	l 2 :		81,000		
					Total Sub Head:			81,000		
				Total Minor Head 1 : Total Sub Major Head 80 :						
					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	I 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:								
Mon	th of Acc	ount: (06/2025							

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22/07/2025

Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	: I	Public Works Department (Roads)					
Sou	rce:	28 I	E.E. P.W.D. (Roads) Mairang Division					
D.D	.O.:	7	Executive Engineer Pwd (Rds) Mairang Division					
Mon	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	l 2 :		75,257
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,83,949
					Total Object Head	l 6 :		1,83,949
					Total Sub Head:			2,59,206
					Total Minor Head	1:		2,59,206
					2,59,206			
						2,59,206		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	31,54,119
					Total Object Head	l 27 :		31,54,119
					Total Sub Head:			31,54,119
					Total Minor Head	105:		31,54,119
					Total Sub Major H	Head 4 :		31,54,119
					Total Major Head	3054 :		31,54,119
						34,13,325		
					D.D.O. Total :			1,44,39,951
Reco	nciliati	on Port	ion					

56

56

3054

3054

04

04

105

105

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

Page No.

Khasi

Khasi

Khasi

State Plan

State Plan

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

40

93,76,978

25,00,000

1,44,39,951

Up to Accounting Month June of Financial Year 2025-2026

(Roads)

Works

(01) Work Charged Establishment-Road

(02) Other Maintenance Expenditure- Road

Run Date: 22/07/2025 Demand No. ADMINISTRATION OF ROADS AND BRIDGES **Department:** Public Works Department (Roads) 28 E.E. P.W.D. (Roads) Mairang Division Source: **D.D.O.**: 7273 Executive Engineer Pwd (Rds) Mairang Division **Reconciliation Portion DDO** wise Total (original +Reconcilation): 1,44,39,951 Summary of DDO Wise Expenditure (01) Salaries, Sumtuary 36,000 2059 80 001 (08) Divisional And Subordinate Offices Voted-Sixth-Schedule-56 000 01 State Plan (Roads) Allowance Khasi 80 001 (08) Divisional And Subordinate Offices 02 02. Wages Voted-Sixth-Schedule-56 2059 000 State Plan 23,43,024 (Roads) Khasi (08) Divisional And Subordinate Offices 56 2059 80 001 000 06 06.Medical Treatment State Plan Voted-Sixth-Schedule-1,83,949

27. Minor Works

27. Minor Works

DDO Wise Total:

000

000

27

27

Demand No.

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

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22/07/2025

Run Date:

ι)p to	Accounting	Month June	of Financial	Year	2025-2026

56 ADMINISTRATION OF ROADS AND BRIDGES

Dep	oartment	:	Public Works Department (Roads)							
Sou	irce :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram							
D.D	D.O. :		9297 E.E. P.W.D (Roads) Mawsynram Division							
Mon	th of Aco	count:	04/2025							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,05,000		
					Total Object Head	3,05,000				
			Total Sub Head :							
					Total Minor Head	1:		3,05,000		
					Total Sub Major H	lead 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:					
			Total Sub Major Head 4 :							
					Total Major Head	3054:		29,54,936		
					Month Wise Total	:		32,59,936		
Mon	th of Aco	count:	05/2025							
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	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		

Demand No.

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

Page No. 42

22/07/2025

Run Date:

Up to A	Accounting	Month	June	of 1	Financial	Year	2025-2026

56 ADMINISTRATION OF ROADS AND BRIDGES

Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.I	0.0.:		9297 E.E. P.W.D (Roads) Mawsynram Division					
Mon	th of Ac	count:	05/2025					
Major Head	Sub Major Head	Mino Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	l 1 :		57,000
					Total Sub Head:			57,000
					Total Minor Head	1:		57,000
					Total Sub Major H	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	l 27 :		26,70,025
					Total Sub Head:			26,70,025
					Total Minor Head	105:		26,70,025
					Total Sub Major I	Head 4:		26,70,025
					Total Major Head	3054:		26,70,025
					Month Wise Total			27,27,025
Mon	th of Ac	count:	06/2025					
Major Head	Sub Major Head	Mino 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	I 27 :		27,67,760
					Total Sub Head:			27,67,760

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22/07/2025

Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES					
De	partment	:	Public Works Department (Roads)						
Sou	ırce :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram						
D.I	0.0.:		9297 E.E. P.W.D (Roads) Mawsynram Division						
Mor	nth of Ac	count:	06/2025						
Major Head	Sub Major Head	Mino Head		5	Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan	Net Amount
3054	04	105				Total Minor Hea	nd 105 :		27,67,760
						Total Sub Major	Head 4:		27,67,760
						Total Major Hea	nd 3054 :		27,67,760
						Month Wise Tot	al:		27,67,760
						D.D.O. Total :			87,54,721
Reco	nciliati	on Poi	tion						
						DDO wise Total	(original +Reconci	lation) :	87,54,721
Sumi	nary of D	DO Wi	e Expenditure						
56	2059	80	001 (08) Divisional And Subordinate Offices 00 (Roads)	0 01	(01) Sa Allowa	laries, Sumtuary	State Plan	Voted-Sixth-Schedule- Khasi	57,000
56	2059	80	001 (08) Divisional And Subordinate Offices 00 (Roads)	0 02	02. Wa	ges	State Plan	Voted-Sixth-Schedule- Khasi	3,05,000
56	3054	04	105 (01) Work Charged Establishment-Road 00 Works	0 27	27. Min	or Works	State Plan	Voted-Sixth-Schedule- Khasi	83,92,721
						DDO Wise Total	:		87,54,721

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62,12,291

62,12,291

Run Date:

Up to Accounting Month June of Financial Year 2025-2026

Demand No. ADMINISTRATION OF ROADS AND BRIDGES **Department:** Public Works Department (Roads) **30** Source: E.E. P.W.D. (Roads) Mawkyrwat Division 9298 **D.D.O.**: E.E. P.W.D (Roads) Mawkyrwat Division Month of Account: 04/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, State Plan Voted-Sixth-Schedule-18,000 Sumtuary Allowance Khasi **Total Object Head--1:** 18,000 02. Wages State Plan Voted-Sixth-Schedule-1,16,060 Khasi **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 0 27. Minor Works State Plan Voted-Sixth-Schedule-(01) Work Charged Establishment-Road Works 27,12,291 Khasi **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-35,00,000 Khasi **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:
Total Major Head 3054:

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Den	nand No.	:	56 ADMINISTRATION OF ROADS AND BRIDGES					
Dej	partment	: F	Public Works Department (Roads)					
Sou	irce :	30 E	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.I	D.O. :	ç	298 E.E. P.W.D (Roads) Mawkyrwat Division					
Mor	th of Aco	count: (4/2025					
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		63,46,351
Mor	th of Aco	count: (5/2025					
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			1,13,800
					Total Sub Major H	ead 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 H	ead 4 :		26,01,282
					Total Major Head (26,01,282
					Month Wise Total	!		27,15,082
Mor	th of Aco	count: (06/2025					

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22/07/2025

Run Date:

Up to Accounting Month June of Financial Year 2025-2026

Dem	nand No.		56 ADMI	NISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works	Department (Roads)					
Sou	irce :	30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D	0.0.:		9298 E.E	. P.W.D (Roads) Mawkyrwat Division					
Mon	th of Acc	ount:	06/2025						
Iajor Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisio	onal And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,56,060
						Total Object Head	l 2 :		1,56,060
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	75,000
						Total Object Head	l 6 :		75,000
						Total Sub Head:			2,31,060
						Total Minor Head	1:		2,31,060
						Total Sub Major H	Head 80 :		2,31,060
						Total Major Head	2059:		2,31,060
054	04	105	(01) Work	Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	26,71,195
						Total Object Head	l 27 :		26,71,195
						Total Sub Head:			26,71,195
						Total Minor Head	105 :		26,71,195
						Total Sub Major F	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

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

D	emand No).	56	ADMINISTRATION OF ROADS AND BRI	DGES					
D	epartmer	nt:	Publ	ic Works Department (Roads)						
S	ource :	30	E.E.	P.W.D. (Roads) Mawkyrwat Division						
Г	D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Divisio	n					
Re	conciliat	tion P	ortion							
							DDO wise Total	(original +Recon	cilation) •	1,19,63,688
							DDO wise Total	(original +Kecono	chation).	1,17,03,000
Sun	nmary of I	DDO V	Vise Exp	penditure						
56	2059	80	001	(08) Divisional And Subordinate Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	18,000
				(Roads)			Allowance		Khasi	
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	3,85,920
				(Roads)					Khasi	- , , -
56	2059	80	001	(08) Divisional And Subordinate Offices	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-	75,000
30	2037	00	001	(Roads)	000	00	00.ivicalcai Treatment	State I lan	Khasi	73,000
5.0	2054	0.4	105	· /	000	27	27 Min an Wanta	Ctata Dlan		70.94.769
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	79,84,768
				Works					Khasi	
56	3054	04	105	(02) Other Maintenance Expenditure- Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	35,00,000
				Works					Khasi	
							DDO Wise Total	l:		1 10 (2 (90
										1,19,63,688

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22/07/2025

Run Date:

Dem	and No.		ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	: 1	rublic Works Department (Roads)					
Sou	rce:	31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D	o.o. :	Ģ	299 E.E. P.W.D (Roads) National Highway Division	Shillong				
Mon	th of Acc	ount: (4/2025					
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:		1,43,533
					Total Sub Major H	ead 80 :		1,43,533
					Total Major Head 2	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 1	105 :		24,84,958
					Total Sub Major H	ead 4 :		24,84,958
					Total Major Head 3	3054 :		24,84,958
					Month Wise Total :	:		26,28,491
Mon	th of Acc	count: (5/2025					
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

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22/07/2025

Run Date:

Den	nand No.		56 ADM	INISTRATION OF ROADS AND BRIDGES					
Dep	partment	::]	Public Work	s Department (Roads)					
Sou	irce :	31	E.E. P.W.D.	(Roads)National Highway Division Shillong					
D.D	0.0.:	Ģ	9299 E.	E. P.W.D (Roads) National Highway Division	Shillong				
Mon	th of Aco	count: (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) Divis	ional And Subordinate Offices (Roads)	0	Total Object Head	l 1 :		20,200
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	35,225
						Total Object Head	l 2 :		35,225
						Total Sub Head:			55,425
						Total Minor Head	1:		55,425
						Total Sub Major I	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	I 27 :		24,23,777
						Total Sub Head:			24,23,777
						Total Minor Head	105:		24,23,777
						Total Sub Major I	Head 4:		24,23,777
						Total Major Head	3054:		24,23,777
						Month Wise Total	:		24,79,202
Mon	th of Aco	count: (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) Divis	ional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	36,275

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Den	nand No.		56 A	DMINISTRATION OF ROADS AND BRI	IDGES					
Dej	partment	t:	Public V	Vorks Department (Roads)						
Sou	irce :	31	E.E. P.V	V.D. (Roads)National Highway Division Shi	illong					
D.I	0.0. :		9299	E.E. P.W.D (Roads) National Highway D	Division Shil	llong				
Mon	th of Ac	count:	06/2025							
Major Head	Sub Major Head	Minor Head				Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan	Net Amount
2059	80	001	(08) E	Divisional And Subordinate Offices (Roads)		0	Total Object Hea	ad 2 :		36,275
							Total Sub Head	:		36,275
							Total Minor Hea	d 1:		36,275
							Total Sub Major	Head 80:		36,275
							Total Major Hea	d 2059 :		36,275
3054	03	103	(03) V	Vork Charged Establishment-Road Works		0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	24,97,212
							Total Object Hea	ad 27 :		24,97,212
							Total Sub Head	:		24,97,212
							Total Minor Hea	d 103:		24,97,212
							Total Sub Major	Head 3:		24,97,212
							Total Major Hea	d 3054 :		24,97,212
							Month Wise Tota	al:		25,33,487
							D.D.O. Total :			76,41,180
Reco	<u>nciliati</u>	on Port	<u>tion</u>							
							DDO wise Total	(original +Reconcil	ation):	76,41,180
Sumn	nary of D	DO Wise	e Expen	<u>diture</u>						
56			(I	08) Divisional And Subordinate Offices Roads)	000 01	Αl) Salaries, Sumtuary lowance	State Plan	Voted-Sixth-Schedule- Khasi	20,200
56	2059	80 (001 (0	08) Divisional And Subordinate Offices	000 02	2 02	. Wages	State Plan	Voted-Sixth-Schedule-	2,15,033

Report ID :CP9REP226

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

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Dei	mand No).	56	ADMINISTRATION OF ROADS AND B	RIDGES					
De	epartmer	nt:	Publ	c Works Department (Roads)						
So	urce :	31	E.E.	P.W.D. (Roads)National Highway Division S	Shillong					
D.	D.O. :		9299	E.E. P.W.D (Roads) National Highway	Division	Shillo	ng			
Rec	onciliat	tion Pe	ortion							
Sum	mary of I	DDO W	ise Exp	<u>penditure</u>						
				(Roads)					Khasi	
56	3054	03	103	(03) Work Charged Establishment-Road	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	24,97,212
				Works			Works/Maintenance		Khasi	
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	49,08,735
				Works					Khasi	
							DDO Wise Tot	al:		76,41,180

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22/07/2025

Run Date:

Den	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dej	artment	:	Public Works Department (Roads)					
Sou	rce :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	on				
D.I	.O.:	ı	9300 E.E. P.W.D (Roads) National Highway Bye-Pa	ass Shillong				
Mon	th of Acc	count:	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	l 2 :		1,04,402
					Total Sub Head:			1,04,402
					Total Minor Head	1:		1,04,402
					Total Sub Major H	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	l 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	l 27 :		25,00,000
					Total Sub Head:			25,00,000
					Total Minor Head	105:		74,03,442
					Total Sub Major H	Head 4 :		74,03,442
					Total Major Head	3054:		74,03,442
					Month Wise Total	•		75,07,844

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22/07/2025

Run Date:

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	GES				
Dep	partment	:]	Public Works Department (Roads)					
Sou	irce :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Divi	sion				
D.D	0.0. :	9	E.E. P.W.D (Roads) National Highway Bye-	Pass Shillong				
Mon	th of Acc	count: (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 H	lead 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 H	lead 4 :		47,52,892
					Total Major Head	3054:		47,52,892
					Month Wise Total	:		48,51,587
Mon	th of Acc	count: (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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Department Source Total Major Head Sub Sub Major Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Head Sub Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Sub Sub Head Sub Sub Sub Head Sub	<u>Up</u>	to Accou	nting M	onth June of Financial Year 2025-2026				Run Date :	22/07/2025
Solurior Solurior	Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES	}				
Note 100	Dep	artment	: I	Public Works Department (Roads)					
Major	Sou	rce :	32 I	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	ı				
National National	D.D	.O.:	Ç	E.E. P.W.D (Roads) National Highway Bye-Pass	s Shillong				
Major Head	Mon	th of Acc	ount: (06/2025					
2. Wages State Plan Voted-Sixth-Schedule-Khasi 1,33,585 Total Object Head 2 : 1,33,585 Total Sub Head : 1,59,585 Total Sub Head 1 : 1,59,585 Total Sub Major Head 80 : 1,59,585 Total Major Head 2059 : 1,59,585 Total Major Head 2059 : 1,59,585 Total Object Head 27 : 49,28,736 Total Object Head 27 : 49,28,736 Total Object Head 27 : 49,28,736 Total Object Head 27 : 49,28,736 Total Object Head 27 : 49,28,736 Total Sub Head : 49,28,736 Total Sub Head : 49,28,736 Total Minor Head 105 : 49,28,736 Total Major Head 4 : 49,28,736 Total Major Head 3054 : 49,28,736 Total Major Head 3054 : 50,88,321 Total Major Head 3054 : 50,88,321 Total Major Head 4 : 49,28,736 Total Major Head 3054 : 50,88,321 Total Major Head 3055 : 50,88,321		Major			Sub	Object Head		Plan/Non-Plan	
1,33,585	2059		001	(08) Divisional And Subordinate Offices (Roads)		Total Object Head	1 :		26,000
Total Sub Head : 1,59,585						02. Wages	State Plan		1,33,585
Total Minor Head 1 1,59,585						Total Object Head	2 :		1,33,585
Total Sub Major Head 80 : 1,59,585 1,59,						Total Sub Head:			1,59,585
1,59,585						Total Minor Head	1:		1,59,585
105 105						Total Sub Major H	Head 80 :		1,59,585
Name						Total Major Head	2059:		1,59,585
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 Reconciliation Portion DDO wise Total (original +Reconcilation): 1,74,47,752	3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan		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 Reconciliation Portion DDO wise Total (original +Reconcilation): 1,74,47,752						Total Object Head	27 :		49,28,736
Total Sub Major Head 4: 49,28,736 Total Major Head 3054: 49,28,736 Month Wise Total: 50,88,321 Reconciliation Portion DDO wise Total (original +Reconcilation): 1,74,47,752						Total Sub Head:			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						Total Minor Head	105:		49,28,736
Month Wise Total : 50,88,321 1,74,47,752 Reconciliation Portion DDO wise Total (original +Reconcilation) : 1,74,47,752						Total Sub Major H	Head 4 :		49,28,736
Reconciliation Portion DDO wise Total (original +Reconcilation): 1,74,47,752						Total Major Head	3054:		49,28,736
Reconciliation Portion DDO wise Total (original +Reconcilation): 1,74,47,752						Month Wise Total	:		50,88,321
DDO wise Total (original +Reconcilation): 1,74,47,752	Reco	nciliatio	n Port	ion					1,74,47,752
Summary of DDO Wise Expenditure	11000		010	~~~		DDO wise Total (original +Reconcilat	ion):	1,74,47,752
	Summ	ary of Di	OO Wise	Expenditure					

Report ID : CP9REP226

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

Page No.

Run Date:

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22/07/2025

De	emand No).	56	ADMINISTRATION OF ROADS AND BR	IDGES							
D	epartmer	ıt:	Publi	c Works Department (Roads)								
S	ource :	32	E.E.	P.W.D. (Roads) National Highway Bye-Pass D	Division							
D.D.O. :		9300	9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong									
Rec	<u>conciliat</u>	tion P	ortion									
Sun	ımary of l	DDO V	Vise Exp	penditure_								
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- 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		
							DDO Wise Total	:		1,74,47,752		

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Run Date:

Den	nand No.		56 A	DMINISTRATION OF ROADS AND BRIDGES						
Dep	partment	:]	Public W	Vorks Department (Roads)						
Sou	irce :	33	E.E. P.W	V.D. (Roads) Nongstoin Division Nongstoin						
D.I).O. :	9	9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoi	n					
Mon	th of Ac	count:	04/2025							
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	31,56,284	
						Total Object Head 27 :			31,56,284	
						Total Sub Head:			31,56,284	
			Total Minor Head 105:							
			Total Sub Major Head 4:							
	Total Major Head 3054:									
						Month Wise Total :			31,56,284	
Mon	th of Ac	count: (05/2025							
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads) 0	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	5,34,000		
					Total Object Head-	5,34,000				
						Total Sub Head:			5,52,000	
						Total Minor Head 1	:		5,52,000	
						Total Sub Major He	ead 80 :		5,52,000	

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Den	nand No.		56 AD	MINISTRATION OF ROADS AND BRIDGES										
De	partment	:	Public Wo	orks Department (Roads)										
Sou	urce :	33	E.E. P.W.	D. (Roads) Nongstoin Division Nongstoin										
D.I	D.O. :	9	9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin	l									
Mor	nth of Acc	ount:	05/2025											
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) Wo	ork 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 H	lead 4 :		30,73,236					
	Total Major Head 3054 :								30,73,236					
						Month Wise Total	:		36,25,236					
Mor	nth of Acc	ount:	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) Div	visional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	68,000					
	Total Object Head 2:						68,000							
							Total Sub Head:							
						Total Sub Head:			68,000					
						Total Sub Head: Total Minor Head	1:		68,000 68,000					
						Total Minor Head	lead 80 :		68,000					

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22/07/2025

Run Date:

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	partment	:	Public Works Department (Roads)						
Source: 33		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin						
D.D).O. :		E.E. P.W.D (Roads) Nongstoin Division Nongsto	oin					
Mon	th of Ac	count:	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:						
			Total Sub Major Head 4:						
		Total Major Head 3054 :							
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	30,00,000	
					Total Object Head	30,00,000			
			Total Sub Head:						
					Total Minor Head	337:		30,00,000	
					Total Sub Major H	Iead 4 :		30,00,000	
	Total Major Head 5054 :								
					Month Wise Total	:		1,42,12,347	
D		D	*		D.D.O. Total :			2,09,93,867	
<u>Keco</u>	nciliati	on Port	ion						
					DDO wise Total (original +Reconcilat	ion):	2,09,93,867	

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2,09,93,867

Run Date:

Up to Accounting Month June of Financial Year 2025-2026

De	emand No).	56	ADMINISTRATION OF ROADS AND BR	IDGES								
D	epartmei	nt:	Publi	c Works Department (Roads)									
S	ource:	33	E.E.	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin									
D	.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division	Nongst	oin							
Rec	concilia	tion P	ortion										
Sun	ımary of l	DDO V	Vise Exp	<u>penditure</u>									
56	2059	80	001	(08) Divisional And Subordinate Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	18,000			
				(Roads)			Allowance		Khasi				
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	6,02,000			
				(Roads)			-		Khasi				
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	93,87,867			
				Works					Khasi				
56	3054	04	105	(02) Other Maintenance Expenditure- Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	79,86,000			
				Works					Khasi				
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	30,00,000			
							-		Khasi				

DDO Wise Total:

Page No.

Run Date:

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22/07/2025

		•						
Dem	and No.		56 ADMINISTRATION OF ROADS AND BR	RIDGES				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	34	E.E. P.W.D. (Roads) N.HCum-Central Division	Гига				
D.D	.0. :		9302 E.E. P.W.D (Roads) N.H. Cum-Central I	Division Tura				
Mon	th of Acc	ount:	04/2025					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(08) Divisional And Subordinate Offices (Roads	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	15,600
					Total Object Head	l 2 :		15,600
					Total Sub Head:			15,600
					Total Minor Head	1:		15,600
					Total Sub Major I	Head 80 :		15,600
					Total Major Head	2059:		15,600
054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	12,56,903
					Total Object Head	l 27 :		12,56,903
					Total Sub Head:			12,56,903
					Total Minor Head	105:		12,56,903
					Total Sub Major I	Head 4 :		12,56,903
					Total Major Head	3054:		12,56,903
					Month Wise Total	:		12,72,503
Mon	th of Acc	ount:	05/2025					
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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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22/07/2025

Run Date:

U	p t	0	Accountii	ng Month	June	of Financial	Year	2025-2026

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES										
Dej	partment	:	Public Works Department (Roads)							
Sou	irce :	34	E.E. P.W.D. (Roads) N.HCum-Central Division Tura							
D.I	0.0. :	9	E.E. P.W.D (Roads) N.H. Cum-Central Divis	ion Tura						
Mon	th of Acc	count: (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:							
					Total Sub Major He	ead 80 :		15,600		
					Total Major Head 2	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 1	103 :		12,41,938		
					Total Sub Major He	ead 3 :		12,41,938		
					Total Major Head 3	3054 :		12,41,938		
					Month Wise Total :	:		12,57,538		
Mon	th of Acc	count: (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		
İ					02. Wages	State Plan	Voted-Sixth-Schedule-	15,600		

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRID	GES					
Dep	artment	: I	Public Works Department (Roads)						
Sou	rce :	34 I	E.E. P.W.D. (Roads) N.HCum-Central Division Tura	a					
D.D	.O.:	Ģ	E.E. P.W.D (Roads) N.H. Cum-Central Div	ision Tura					
Mon	th of Acc	count: (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:	Total Sub Head:			
					Total Minor Head	1:		-6,64,804	
		799	(03) Stock	1	43.Suspense	43.Suspense State Plan Voted-Sixth-Schedule-Garo			
					Total Object Head	43 :		-31,32,291	
					Total Sub Head:			-31,32,291	
					Total Minor Head	799 :		-31,32,291	
					Total Sub Major I	Iead 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 I	Iead 3 :		12,89,693	
					Total Major Head	3054:		12,89,693	
					-25,07,402				
					D.D.O. Total:			22,639	
Reco	nciliatio	on Port	ion						

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Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

De	mand No).	56	ADMINISTRATION OF ROADS AND BE	RIDGES					
De	epartmer	nt:	Publi	c Works Department (Roads)						
So	ource :	34	E.E. 1	P.W.D. (Roads) N.HCum-Central Division	Гura					
D.	D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central	Division	Tura				
Rec	onciliat	tion Pa	ortion							
							DDO wise Total	(original +Recon	cilation):	22,639
Sum	mary of l	DDO W	ise Exp	<u>enditure</u>						
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
							DDO Wise Total	l:		22,639

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Run Date:

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1,70,17,035

1,70,17,035

1,70,17,035

Up to Accounting Month June of Financial Year 2025-2026

Demand No. ADMINISTRATION OF ROADS AND BRIDGES **Department:** Public Works Department (Roads) 35 Source: E.E. P.W.D. (Roads) Tura North Division 9303 **D.D.O.**: E.E. P.W.D (Roads) Tura North Division Month of Account: 04/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, State Plan Voted-Sixth-Schedule-19,500 Sumtuary Allowance Garo **Total Object Head--1:** 19,500 02. Wages State Plan Voted-Sixth-Schedule-54,000 Garo **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 0 27. Minor Works State Plan Voted-Sixth-Schedule-(01) Work Charged Establishment-Road Works 20,17,035 Garo **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-1,50,00,000 Garo **Total Object Head-- 27:** 1,50,00,000 Total Sub Head: 1,50,00,000

Total Minor Head 105:

Total Sub Major Head 4:

Total Major Head 3054:

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	artment	: I	Public Works Department (Roads)						
Sou	rce:	35 I	E.E. P.W.D. (Roads) Tura North Division						
D.D	.O.:	ç	9303 E.E. P.W.D (Roads) Tura North Division						
Mon	th of Acc	count: (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	l :		1,70,90,535	
	th of Acc								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1 2 :		45,000	
					Total Sub Head:			45,000	
					Total Minor Head 1:			45,000	
				Total Sub Major Head 80 :					
					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	1 27 :		19,32,200	
					Total Sub Head:			19,32,200	
					Total Minor Head	105:		19,32,200	
					Total Sub Major I	Head 4 :		19,32,200	
						19,32,200			
					Month Wise Total	l :		19,77,200	

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Run Date:

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES	,					
Dep	partment	:	Public Works Department (Roads)						
Sou	rce:	35	E.E. P.W.D. (Roads) Tura North Division						
D.D	0.0. :		9303 E.E. P.W.D (Roads) Tura North Division						
Mon	th of Acc	ount:	06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head Categorised Sub Schme Head		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		1,46,004		
					Total Sub Major H	ead 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 :				
					Total Sub Major H	ead 4 :		20,01,525	
				Total Major Head	3054 :		20,01,525		

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Run Date:

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Up to Accounting	Month June of Financial	Year	2025-2026
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De	mand No.		56	ADMINISTRATION OF ROADS AND BRI	DGES					
De	epartmen	t :	Public	Works Department (Roads)						
So	ource :	35	E.E. P	.W.D. (Roads) Tura North Division						
D.	D.O. :		9303	E.E. P.W.D (Roads) Tura North Division						
Mo	nth of Ac	count:	06/202	25						
Majoi Head		Mino Hea		ub ead		\mathbf{S}	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
	22000						Month Wise Total	l:		21,47,529
							D.D.O. Total :			2,12,15,264
Rec	onciliati	on Po	rtion							
							DDO wise Total (original +Reconcila	tion):	2,12,15,264
Sum	mary of L	DO Wi	se Expe	nditure_						
56	2059	80		(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	19,500
56	2059	80		(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,53,000
56	2059	80		(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	83,534
56	2059	80		(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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Run Date:

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22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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

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Run Date:

Dem	Demand No. 56 ADMINISTRATION OF ROADS AND BRIDG							
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D	0.0. :		9304 E.E. P.W.D (Roads) Williamnagar Division					
Mon	th of Acc	count:	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 H	Iead 80 :		7,76,754
					Total Major Head	2059:		7,76,754
3054	04	105	105 (01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	20,65,914
					Total Object Head	20,65,914		
					Total Sub Head:			20,65,914
					Total Minor Head	105:		20,65,914
					Total Sub Major H	Iead 4 :		20,65,914
					Total Major Head	3054:		20,65,914
					Month Wise Total	:		28,42,668
					D.D.O. Total :			50,50,901
Reco	nciliatio	on Port	ion					
					DDO wise Total (original +Reconcilat	ion):	50,50,901
Summ	arv of D	DO Wisa	Expenditure					

Report ID : CP9REP226

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

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Up to Accounting Month June of Financial Year 2025-2026 Run Date :

De	mand No).	56	ADMINISTRATION OF ROADS AND BI	RIDGES								
De	epartmei	nt:	Public Works Department (Roads)										
So	ource :	36	E.E.	E.E. P.W.D. (Roads) Williamnagar Division									
D.	D.D.O.: 9304 E.E. P.W.D (Roads) Williamnagar Division												
Reconciliation Portion													
Sum	mary of	DDO V	Vise Exp	enditure_									
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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22/07/2025

Run Date:

Dem	nand No.		56 A	OMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public W	orks Department (Roads)					
Sou	irce :	37	E.E. P.W	.D. (Roads) Baghmara Division					
D.D	0.0. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Mon	th of Aco	count:	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) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	25,48,749
						Total Object Head	l 27 :		25,48,749
						Total Sub Head:			25,48,749
						Total Minor Head	105:		25,48,749
						Total Sub Major I	Head 4 :		25,48,749
						Total Major Head	3054:		25,48,749
						Month Wise Total	:		25,48,749
Mon	th of Aco	count:	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) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	20,21,138
						Total Object Head	l 27 :		20,21,138
						Total Sub Head:			20,21,138
						Total Minor Head	105:		20,21,138
						Total Sub Major I	Head 4 :		20,21,138
						Total Major Head	3054 :		20,21,138
						Month Wise Total	:		20,21,138
Mon	th of Aco	count:	06/2025						

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
De	partment	:	Public Works Department (Roads)					
Sou	irce :	37	E.E. P.W.D. (Roads) Baghmara Division					
D.I	0.0.:		9305 E.E. P.W.D (Roads) Baghmara Division					
Mor	th of Acc	ount:	06/2025					
Major Head	Sub Major Head	Mino Head	d 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 Hea	d 27 :		20,78,412
					Total Sub Head:			20,78,412
					Total Minor Head	l 105 :		20,78,412
		,			Total Sub Major	Head 4 :		20,78,412
					Total Major Head	1 3054 :		20,78,412
					Month Wise Tota	1:		20,78,412
					D.D.O. Total :			66,48,299
Reco	nciliatio	on Poi	rtion					
					DDO wise Total (original +Reconcila	tion):	66,48,299
Sumn	nary of D	DO Wis	se Expenditure					
56	3054	04	105 (01) Work Charged Establishment-Road 000 27 Works	27.	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	66,48,299
					DDO Wise Total:			66,48,299

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22/07/2025

Run Date:

	and No.		56 ADMINIST	RATION OF ROADS AND BRIDGES	•				
Dep	artment	:]	Public Works Dep	artment (Roads)					
Sou	rce:	38	E.E. P.W.D. (Road	s) NEC Tura Division					
D.I	.O.:	9	9306 E.E. P.W	.D (Roads) N.E.C Tura Division					
Mon	th of Acc	ount: (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 Charg	ged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	17,98,405
						Total Object Head	l 27 :		17,98,405
						Total Sub Head:			17,98,405
						Total Minor Head	17,98,405		
						Total Sub Major H	Head 4 :		17,98,405
						Total Major Head	3054:		17,98,405
						Total Major Head Month Wise Total			17,98,405 17,98,405
Mon	th of Acc	ount: (05/2025						
Major	th of Acc Sub Major Head	ount: (Minor Head			Sub Sub Head			Plan/Non-Plan	
Major Head	Sub Major	Minor	Sub Head	ged Establishment-Road Works	Sub	Month Wise Total	: Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Garo	17,98,405 Net
Major Head	Sub Major Head	Minor Head	Sub Head	ed Establishment-Road Works	Sub Head	Month Wise Total Object Head	Categorised Schme	Voted-Sixth-Schedule-	17,98,405 Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	ged Establishment-Road Works	Sub Head	Month Wise Total Object Head 27. Minor Works	Categorised Schme	Voted-Sixth-Schedule-	17,98,405 Net Amount 17,53,899
Major Head	Sub Major Head	Minor Head	Sub Head	ed Establishment-Road Works	Sub Head	Month Wise Total Object Head 27. Minor Works Total Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	17,98,405 Net Amount 17,53,899
Major Head	Sub Major Head	Minor Head	Sub Head	ged Establishment-Road Works	Sub Head	Month Wise Total Object Head 27. Minor Works Total Object Head Total Sub Head:	Categorised Schme State Plan 1 27:	Voted-Sixth-Schedule-	17,98,405 Net Amount 17,53,899 17,53,899
Mon Major Head 3054	Sub Major Head	Minor Head	Sub Head	ged Establishment-Road Works	Sub Head	Month Wise Total Object Head 27. Minor Works Total Object Head Total Sub Head: Total Minor Head	Categorised Schme State Plan 1 27: 105: Head 4:	Voted-Sixth-Schedule-	17,98,405 Net Amount 17,53,899 17,53,899 17,53,899 17,53,899

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22/07/2025

Run Date:

Den	nand No.		56	ADMINISTRATION OF ROADS AND I	BRIDGES					
Dej	partment	:	Public	Works Department (Roads)						
Sou	irce :	38	E.E. P	W.D. (Roads) NEC Tura Division						
D.I).O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Divis	ion					
Mon	th of Acc	count:	06/202	25						
Major Head	Sub Major Head	Mino Head		ub ead		Sub Sub Head	Object Head	Categorised Schme	l Plan/Non-Plan	Net Amount
3054	04	105	(01)	Work Charged Establishment-Road Work	XS .	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	17,97,241
							Total Object He	ead 27 :		17,97,241
							Total Sub Head	:		17,97,241
							Total Minor He	ad 105 :		17,97,241
							Total Sub Majo	r Head 4 :		17,97,241
							Total Major He	ad 3054 :		17,97,241
							Month Wise To	tal :		17,97,241
							D.D.O. Total :			53,49,545
Reco	nciliatio	on Poi	rtion							
							DDO wise Total	(original +Reconcil	ation):	53,49,545
Sumn	nary of D	DO Wis	se Expe	nditure_						
56	3054	04		(01) Work Charged Establishment-Road Works	000	27 27	. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	53,49,545
							DDO Wise Tota	l:		53,49,545

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	: I	Public Works Department (Roads)					
Sou	rce :	40 H	E.E. P.W.D. (Roads) Shangpung Division					
D.D	.O. :	9	P308 E.E. P.W.D (Roads) Shangpung Division					
Mon	th of Acc	count: (04/2025					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	l 2 :		5,21,220
					Total Sub Head:			5,21,220
					Total Minor Head	1:		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				
					Total Major Head	2059 :		5,21,220
8054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	69,63,513
					Total Object Head	l 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	l 27 :		34,08,856
					Total Sub Head:			34,08,856
					Total Minor Head	105:		1,03,72,369
					Total Sub Major H	Iead 4 :		1,03,72,369
					Total Major Head	3054:		1,03,72,369
					Month Wise Total	:		1,08,93,589

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Run Date:

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Dem	Demand No.	56 ADMINISTRATION OF ROADS AND BRII	OGES													
Dep	artment	:	Public Works Department (Roads)													
Sou	rce :	40	E.E. P.W.D. (Roads) Shangpung Division													
D.D	.O.:		9308 E.E. P.W.D (Roads) Shangpung Division													
Mon	th of Aco	count:	05/2025													
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	5,11,600								
					Total Object Head 2 :											
					Total Sub Head:			5,11,600								
Total Sub Head : Total Minor Head 1: Total Sub Major Head 80:						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								
					Total Sub Head:			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:			91,144								
					Total Minor Head 105 :			68,72,611								
					Total Sub Major H	Iead 4 :		68,72,611								
					Total Major Head			68,72,611								
					Month Wise Total	:	Month Wise Total: 73									

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22/07/2025

Run Date:

Den	and No.		56 ADMINI	STRATION OF ROADS AND BRIDGES									
Dep	artment	:	Public Works I	Department (Roads)									
Sou	rce :	40	E.E. P.W.D. (R	oads) Shangpung Division									
D.D	.O.:		9308 E.E. I	P.W.D (Roads) Shangpung Division									
Mon	th of Acc	count:	06/2025										
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Division	al And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	5,21,220				
						Total Object Head-	- 2 :		5,21,220				
						Total Sub Head:			5,21,220 5,21,220				
						Total Minor Head 1	. :		5,21,220				
						Total Sub Major He	ead 80 :		5,21,220 5,21,220				
						Total Major Head 2	2059 :		5,21,220				
3054	04	105	(01) Work Ch	narged 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 1	05:		69,45,998				
						Total Sub Major He	ead 4:		69,45,998				
						Total Major Head 3	6054 :		69,45,998				
						Month Wise Total :			74,67,218				
Reco	nciliatio	on Por	tion			D.D.O. Total :			2,57,45,018				
		2 011				DDO wise Total (or	riginal +Reconcilati	on):	2,57,45,018				
Sumn	ary of D	DO Wis	e Expenditure										

Report ID : CP9REP226

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

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Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

De	mand No).	56	ADMINISTRATION OF ROADS AND BRI	DGES					
De	epartmei	nt:	Publi	c Works Department (Roads)						
So	ource :	40	E.E.	P.W.D. (Roads) Shangpung Division						
D.	D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division	l					
Rec	onciliai	tion Pa	ortion							
Sum	mary of	DDO W	ise Exp	penditure_						
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	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	35,00,000
				Works			DDO Wise T	Total:	Jaintia	2,57,45,018

Demand No.

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

Page No. 79

22/07/2025

Run Date:

Up to Accounting Month June of Financial Year 2025-2026

ADMINISTRATION OF ROADS AND BRIDGES

			2.11' W 1 D ((D 1)					
	partment		Public Works Department (Roads)					
Sou	irce :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D	0.0.:		E.E. P.W.D (Roads) South Jowai Division					
Mon	th of Acc	count:	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	l 2 :		3,93,545
					Total Sub Head:			3,93,545
					Total Minor Head	1:		3,93,545
					Total Sub Major H	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	l 27 :		46,36,761
					Total Sub Head:			46,36,761
					Total Minor Head	105:		46,36,761
					Total Sub Major H	Head 4:		46,36,761
					Total Major Head	3054:		46,36,761
					Month Wise Total	:		50,30,306
Mon	th of Acc	count:	05/2025					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	3,18,600

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Up to Accounting Month June of Financial Year 2025-2026	Run Date :	22/07/2025

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Dep	partment	: I	Public Works Department (Roads)							
Sou	irce :	41 I	E.E. P.W.D. (Roads) South Jowai Division Jowai							
D.D	D.O. :	Ģ	309 E.E. P.W.D (Roads) South Jowai Division							
Mon	th of Aco	ount: (5/2025							
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:						
					Total Sub Major He	ead 80 :		3,18,600		
					Total Major Head 2	.059:		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 1	05:		45,38,416		
					Total Sub Major He	ead 4 :		45,38,416		
					Total Major Head 3	054 :		45,38,416		
					Month Wise Total :			48,57,016		
Mon	th of Aco	count: (6/2025							
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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Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	: I	Public Works Department (Roads)					
Sou	irce :	41 I	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D).O. :	Ģ	9309 E.E. P.W.D (Roads) South Jowai Division					
Mon	th of Aco	count: (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 : Total Sub Head :	29,968							
					Total Sub Head:			29,968
					Total Minor Head	1:		5,65,458
					Total Sub Major H	ead 80 :		5,65,458
					Total Major Head 2	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 H	ead 4:		47,62,356
					Total Major Head (3054 :		47,62,356
					Month Wise Total	:		53,27,814
Paga	nciliati	on Post	ion		D.D.O. Total :			1,52,15,136
Neco	menuall	on Fort	ion		DDO wise Total (o	riginal +Reconcilat	ion):	1,52,15,136

Report ID : CP9REP226

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

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Run Date :	22/07/2025

Dei	nand No).	56	ADMINISTRATION OF ROADS AND BR	IDGES						
De	partmer	nt :	Publi	c Works Department (Roads)							
So	urce :	41	E.E.	P.W.D. (Roads) South Jowai Division Jowai							
D.D.O.: 9309 E.E. P.W.D (Roads) South Jowai Division											
Rec	onciliat	tion Po	rtion								
Sum	mary of I	DDO W	ise Exp	enditure_							
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	
							DDO Wise Total:			1,52,15,136	

Reconcilation 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

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES	}				
Dep	partment	: 1	Public Works Department (Roads)					
Sou	irce :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D	0.0. :	Ģ	E.E. P.W.D (Roads) Central Jowai Division					
Mon	th of Acc	count: (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 H	Iead 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 H	Iead 3 :		65,07,924
					Total Major Head	3054 :		65,07,924
					Month Wise Total	:		70,71,039
Mon	th of Acc	ount: (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

Page No.

Run Date:

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22/07/2025

Dem	and No.		ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	: I	bublic Works Department (Roads)					
Sou	rce :	42 I	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D	0.0. :	ç	310 E.E. P.W.D (Roads) Central Jowai Division					
Mon	th of Aco	count: (5/2025					
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	1:		5,54,242
					Total Sub Major H	ead 80 :		5,54,242
					Total Major Head 2	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 1	103 :		64,08,727
					Total Sub Major H	ead 3:		64,08,727
					Total Major Head 3	3054 :		64,08,727
					Month Wise Total :	1		69,62,969
Mon	th of Acc	count: (6/2025					
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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22/07/2025

Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
	Department: Public Works Department (Roads)								
	irce:	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai						
D.I	0.0.:	ý	9310 E.E. P.W.D (Roads) Central Jowai Division						
Mon	nth of Aco	count: (06/2025						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	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 :				
					Total Sub Major H	lead 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 H	lead 3 :		70,05,468	
					Total Major Head	3054 :		70,05,468	

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Up to Accounting Month June of Financial Year 2025-2026

Run Date: 22/07/2025 Demand No. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head **Month Wise Total:** 76,88,531 2,17,22,539 D.D.O. Total:

Recon	ciliation	Portion
Necon	4 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 F () TI()

DDO wise Total (original +Reconcilation): 2,17,22,539

Summary of DDO Wise Expenditure 2059 80 001 (08) Divisional And Subordinate Offices 02. Wages Voted-Sixth-Schedule-17,06,210 56 000 02 State Plan (Roads) Jaintia (08) Divisional And Subordinate Offices 56 2059 80 001 000 06 06.Medical Treatment State Plan Voted-Sixth-Schedule-79,841 (Roads) Jaintia (12) Payment Due To Me.Pdcl/Municipal 56 2059 80 001 002 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-14,369 Board/Telephone Bills(Bsnl) Jaintia 03 (03) Work Charged Establishment-Road 000 27. Minor Voted-Sixth-Schedule-1,99,22,119 3054 103 27 State Plan 56 Works Works/Maintenance Jaintia **DDO** Wise Total: 2,17,22,539

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22/07/2025

Run Date:

Dema	nd No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S					
Depa	rtment	: l	Public Works Department (Roads)						
Sour	ce:	43 I	E.E. P.W.D. (Roads) Khliehriat Division						
D.D.	0.:	Ģ	E.E. P.W.D. (Roads) Khliehriat Division						
Month	h of Acc	ount: (14/2025						
Head I	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	l 2 :		4,17,724	
					Total Sub Head:			4,17,724	
					Total Minor Head	1:		4,17,724	
					Total Sub Major H	Head 80 :		4,17,724	
	Total Major Head 2059 :								
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	l 27 :		25,00,000	
					Total Sub Head:			25,00,000	
					Total Minor Head	105:		1,05,14,753	
					Total Sub Major H	Head 4 :		1,05,14,753	
					Total Major Head	3054 :		1,05,14,753	
					Month Wise Total	_		1,09,32,477	

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22/07/2025

Run Date:

Dem	and No.		ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	: I	ublic Works Department (Roads)					
Sou	rce:	43 I	.E. P.W.D. (Roads) Khliehriat Division					
D.D	0.0. :	ç	311 E.E. P.W.D. (Roads) Khliehriat Division					
Mon	th of Acc	ount: (5/2025					
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 He	ead 80 :		7,91,518
					Total Major Head 2	059 :		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 1	05:		71,24,557
					Total Sub Major He	ead 4 :		71,24,557
					Total Major Head 3	054 :		71,24,557
					Month Wise Total :			79,16,075
Mon	th of Acc	count: (6/2025					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Run Date: 22/07/2025

Dom	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
)				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D	0.0.:		9311 E.E. P.W.D. (Roads) Khliehriat Division					
Mon	th of Ac	count:	06/2025					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- 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 H	lead 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
					68,79,849			
					Total Major Head	3054 :		68,79,849
					Month Wise Total	:		79,60,555

Report ID : CP9REP226

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

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Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

De	mand No) .	56	ADMINISTRATION OF ROADS AND BRI	DGES					
D	epartmer	nt:	Publi	c Works Department (Roads)						
So	ource :	43	E.E.	P.W.D. (Roads) Khliehriat Division						
D.	.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division						
							D.D.O. Total:			2,68,09,107
Rec	onciliat	tion Pa	ortion							
							DDO wise Total	(original +Recon	cilation):	2,68,09,107
Sum	mary of I	DDO W	ise Exp	<u>enditure</u>						
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
							DDO Wise Total	l:		2,68,09,107

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	o	
Up to Accounting Month June of Financial Year 2025-2026	Run Date :	22/07/2025

Dem	nand No.		56 AD	MINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:]	Public Wo	orks Department (Roads)					
Sou	irce :	44]	E.E. P.W.	D. (Roads) Barengapara Division Brengapara					
D.D	0.0. :	Ģ	9312	E.E. P.W.D (Roads) Barengapara Division					
Mon	th of Acc	ount: (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) Div	visional 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 H	Iead 80 :		93,775
						Total Major Head	2059:		93,775
3054	04	105	(01) Wo	ork 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 H	Iead 4 :		22,57,319
						Total Major Head	3054 :		22,57,319
						Month Wise Total	:		23,51,094
Mon	th of Acc	count: (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) Div	visional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,08,900

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Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Head Major Head Head Head Sub Head Head Sub Head	Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Note 1	Dep	partment	: I	Public Works Department (Roads)							
Major Majo	Sou	irce :	44 I	E.E. P.W.D. (Roads) Barengapara Division Brengapara							
Name of Name	D.D	0.0.:	ç	312 E.E. P.W.D (Roads) Barengapara Division							
Read Major Head	Mon	nth of Acc	count: (05/2025							
		Major			Sub	Object Head	_	Plan/Non-Plan	Net Amount		
	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	2 :		1,08,900		
Total Object Head 50 : 4,67,00						Total Sub Head:			1,08,900		
Total Sub Head :				(19) Payment Of Decretal Amount	0	50.Other Charges	State Plan	General-Voted	4,67,000		
Total Minor Head 1 : 5,75,90						Total Object Head 50 :			4,67,000		
Total Sub Major Head 80 : 5,75,90 Total Major Head 2059 : 5,75,90 3054						Total Sub Head:			4,67,000		
Total Major Head 2059 : 5,75,90				Total Minor Head 1:							
3054 04 105 (01) Work Charged Establishment-Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-Garo 7 total Object Head 27 :				Total Sub Major Head 80 :							
Garo Total Object Head 27 : 22,47,96 Total Sub Head : 22,47,96 Total Sub Head : 22,47,96 Total Minor Head 105 : 22,47,96 Total Sub Major Head 4 : 22,47,96 Total Major Head 3054 : 22,47,96 Month of Account: 06/2025 Major Head Major Head Head Major Head He		Total Major Head 2059 :							5,75,900		
Total Sub Head : 22,47,96 Total Minor Head 105 : 22,47,96 Total Sub Major Head 4 : 22,47,96 Total Sub Major Head 3054 : 22,47,96 Month of Account: 06/2025 Major Sub Minor Sub Minor Sub Sub Sub Sub Sub Sub Head Sub Schme Head Major Head Head Head Head Head Head Head Head	3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan		22,47,969		
Total Minor Head 105 : 22,47,96						Total Object Head	27 :		22,47,969		
Total Sub Major Head 4 : 22,47,96 Total Major Head 3054 : 22,47,96 Month of Account: 06/2025 Major Sub Minor Sub Minor Sub Sub Sub Sub Sub Schme Month of Account: 06/2025 Major Head H						Total Sub Head:			22,47,969		
Total Major Head 3054: Month of Account: 06/2025 Major Sub Minor Sub Minor Sub Sub Sub Sub Sub Sub Sub Head Head Head Sub Head Head Head Head Head Head Head Head						Total Minor Head	105:		22,47,969		
Month Wise Total: Month of Account: 06/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan New Major Head Head Sub Schme Amour Head Head						Total Sub Major H	lead 4 :		22,47,969		
Month of Account: 06/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Ne Head Major Head Head Sub Schme Amour Head				Total Major Head 3054:							
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Ne Head Major Head Head Sub Schme Amour Head						Month Wise Total	:		28,23,869		
Head Major Head Head Sub Schme Amour Head Head	Mon	nth of Acc	ount: (06/2025							
2059 001 (08) Divisional And Subordinate Offices (Roads) 0 02. Wages State Plan 1,12,53		Major			Sub	Object Head		Plan/Non-Plan	Net Amount		
	2059		001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan		1,12,530		

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Run Date:

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22/07/2025

Den	nand No.	,	56 ADMINISTRATION OF ROADS AND BRIDGES						
Dep	partmen	t :	Public Works Department (Roads)						
Sou	irce :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara						
D.E).O. :		9312 E.E. P.W.D (Roads) Barengapara Division						
Mon	th of Ac	count:	06/2025						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo		
					Total Object Head	Total Object Head 2 :			
					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:				
					Total Sub Head:				
					Total Minor Head 1:			21,32,525	
					21,32,525				
		Total Major Head 2059 :							
3054	04	105	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:						
			Total Sub Major Head 4:						
					Total Major Head	3054 :		22,57,019	
								43,89,544	

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Run Date:

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22/07/2025

D	emand No.	•	56	ADMINISTRATION OF ROADS AND BE	RIDGES						
Department :		Publi	c Works Department (Roads)								
S	ource :	44	E.E.	P.W.D. (Roads) Barengapara Division Brenga	apara						
Г	D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Divis	sion						
M	onth of Ac	count:	06/20)25							
Majo Head		Mino Hea		Sub Iead		S	ub Object Head ub ead Month Wise Tota	Categorised Schme	Plan/Non-Plan	Net Amount	
			D.D.O. Total:								
Re	conciliat	ion Po	rtion							95,64,507	
			DDO wise Total (original +Reconcilation):								
Sur	nmary of L	DO Wi	se Exp	enditure_							
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	

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Run Date:

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22/07/2025

Den	Demand No. 56 ADMINISTRATION OF ROADS AND BRIDG										
Dep	partment	::]	Public Works	Department (Roads)							
Sou	rce :	128	E.E. PWD (Roa	nds) Sohra Division Sohra							
D.I).O. :		10645 Exec	utive Engineer Pwd (Roads) Sohra							
Mon	th of Aco	count: (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) Division	al And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,34,927		
						Total Object Head	l 2 :		1,34,927		
						Total Sub Head:			1,34,927		
						Total Minor Head	1:		1,34,927		
						Total Sub Major H	Head 80 :		1,34,927		
						Total Major Head	2059 :		1,34,927		
3054	04	105	(01) Work C	narged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	39,71,057		
						Total Object Head	l 27 :		39,71,057		
						Total Sub Head:			39,71,057		
			(02) Other M	aintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	30,00,000		
						Total Object Head	l 27 :		30,00,000		
						Total Sub Head:			30,00,000		
						Total Minor Head	105:		69,71,057		
			Total Sub Major Head 4 :								
						Total Major Head	3054:		69,71,057		
						Month Wise Total	:		71,05,984		

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Dem	nand No.		56 ADMINISTRATION	OF ROADS AND BRIDGE	S							
Dep	partment	:	Public Works Department ((Roads)								
Sou	irce :	128	E.E. PWD (Roads) Sohra D	ivision Sohra								
D.D	0.0. :		10645 Executive Engine	er Pwd (Roads) Sohra								
Mon	th of Acc	count:	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 Subo	ordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,34,510			
						Total Object Head 2:						
		Total Sub Head:										
			Total Minor Head 1:									
			Total Sub Major Head 80 :									
						Total Major Head	2059 :		1,34,510			
3054	04	105	(01) Work Charged Estab	lishment-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	Total Minor Head 105 :					
						Total Sub Major H	Iead 4 :		38,71,468			
						Total Major Head	3054 :		38,71,468			
						Month Wise Total	:		40,05,978			
Mon	th of Aco	count:	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 Subo	ordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,02,293			

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Run Date:

Den	and No.		56 A	DMINISTRATION OF ROADS AND BRIDGES						
Dej	partment	:	Public W	Vorks Department (Roads)						
Sou	rce :	128	E.E. PW	D (Roads) Sohra Division Sohra						
D.I	0.0.:		10645	Executive Engineer Pwd (Roads) Sohra						
Mon	th of Aco	count:	06/2025							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) D	ivisional 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 :				
						Total Sub Head:			5,03,315	
						Total Minor Head	1:		5,03,315	
						Total Sub Major H	Iead 80 :		5,03,315	
						Total Major Head	2059:		5,03,315	
3054	04	105	(01) W	Ork 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 F	Iead 4 :		39,95,876	
						Total Major Head	3054 :		39,95,876	
						Month Wise Total	:		44,99,191	
Reco	nciliati	on Por	tion			D.D.O. Total :			1,56,11,153	
11000	<u></u>	<u>2 01</u> 1				DDO wise Total (original +Reconcilat	ion):	1,56,11,153	
Sumn	ary of D	DO Wis	e Expend	liture_						

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Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Der	Demand No.			ADMINISTRATION OF ROADS AND BRI	DGES					
De	partmer	ıt:	Public	e Works Department (Roads)						
So	urce :	128	E.E. I	PWD (Roads) Sohra Division Sohra						
D.D.O.: 10645 Executive Engineer Pwd (Roads) Sohra										
Rece	onciliat	ion Po	rtion							
Sumi	mary of I	DDO W	ise Exp	<u>enditure</u>						
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
							DDO Wise Total:			1,56,11,153

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Run Date:

Dem	nand No.		56 A	DMINISTRATION OF ROADS AND BRIDGES							
Dep	partment	:	Public W	Vorks Department (Roads)							
Sou	irce :	129	E.E.PWI	D (Roads) Umsning Division Umsning							
D.D	0.0.:		10666	Executive Engineer Pwd (Roads) Umsning							
Mon	th of Acc	count:	04/2025								
Major Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) D	Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	69,787		
						Total Object Head 2 :					
						Total Sub Head:			69,787		
						Total Minor Head	1:		69,787		
			Total Sub Major Head 80 :								
						Total Major Head	2059:		69,787		
						Month Wise Total	:		69,787		
Mon	th of Acc	count:	05/2025								
Major Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) D	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 H	Iead 80 :		69,150		
						Total Major Head	2059 :		69,150		
3054	054 04 105		(01) W	Vork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	84,01,957		

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Run Date:

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_									
Dem	nand No.		56 ADMINISTRATION	OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (I	Roads)					
Sou	irce :	129	E.E.PWD (Roads) Umsning	Division Umsning					
D.D	0.0. :		10666 Executive Enginee	r Pwd (Roads) Umsning					
Mon	th of Acc	count:	05/2025						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establ	shment-Road Works	0	Total Object Head-	- 27 :		84,01,957
						Total Sub Head:			84,01,957
						Total Minor Head 1		84,01,957	
						Total Sub Major Ho	ead 4:		84,01,957
							84,01,957		
						Month Wise Total :			84,71,107
Mon	th of Acc	count:	06/2025						
Major Head	Sub Major Head	Minor 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 :			
						Total Sub Head:			56,580
	Total Minor Head 800 :								
						Total Minor Head 8	800:		56,580
						Total Minor Head 8 Total Sub Major Ho			56,580 56,580
							ead 1 :		· · · · · · · · · · · · · · · · · · ·
2059	80	001	(08) Divisional And Subor	dinate Offices (Roads)	0	Total Sub Major Ho	ead 1 :	Voted-Sixth-Schedule- Khasi	56,580
2059	80	001	(08) Divisional And Subor	dinate Offices (Roads)	0	Total Sub Major Ho Total Major Head 5	ead 1 : 9 : State Plan		56,580 56,580
2059	80	001	(08) Divisional And Subor	dinate Offices (Roads)	0	Total Sub Major Head 5 02. Wages	ead 1 : 9 : State Plan		56,580 56,580 71,038

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Run Date:

Den	nand No.	•	56 ADMINISTRATION OF ROADS AND BRIDGE	ES						
Dej	partmen	t:	Public Works Department (Roads)							
Sou	irce :	129	E.E.PWD (Roads) Umsning Division Umsning							
D.I).O. :		10666 Executive Engineer Pwd (Roads) Umsning							
Mon	th of Ac	count:	06/2025							
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan	Net Amount		
2059	80	001			Total Minor H	ead 1 :		71,038		
					Total Sub Maj	or Head 80 :		71,038		
			Total Major Head 2059 :							
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	43,24,932		
					Total Object H	lead 27 :		43,24,932		
	Total Sub Head:							43,24,932		
					Total Minor H	ead 105 :		43,24,932		
					Total Sub Maj	or Head 4 :		43,24,932		
					Total Major H	ead 3054 :		43,24,932		
					Month Wise To	otal :		44,52,550		
								1,29,93,444		
Reco	<u>nciliati</u>	ion Por	tion							
					DDO wise Tota	al (original +Reconcil	ation):	1,29,93,444		
Sumn	nary of L	DO Wis	e Expenditure_							
56			001 (08) Divisional And Subordinate Offices 000 (Roads)		. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,09,975		
56	3054	04	(01) Work Charged Establishment-Road 000Works	27 27	. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,27,26,889		
					DDO Wise Tot	al:		1,29,36,864		

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Dem	and No.	;	56 ADMINISTRAT	ION OF ROADS AND BRIDGES					
Dep	artment	: I	Public Works Departme	ent (Roads)					
Sou	rce :	137 H	Executive Engineer PW	D (Roads) Ranikor Division Ranikor	r				
D.D	.0.:	4	858 Executive Eng	gineer Pwd (Roads) Ranikor					
Mon	th of Aco	count: (4/2025						
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 E	stablishment-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 Maintenan	ce Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	40,00,000
						Total Object Head	l 27 :		40,00,000
						Total Sub Head:			40,00,000
						Total Minor Head	105:		69,33,883
						Total Sub Major H	Head 4:		69,33,883
						Total Major Head	3054:		69,33,883
						Month Wise Total	:		69,33,883
Mon	th of Acc	count: (25/2025						
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 S	ubordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,75,708
						Total Object Head	l 2 :		5,75,708
						Total Sub Head:			5,75,708
						Total Minor Head	1:		5,75,708

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Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRID	GES					
Dep	partment	: :	Public Works Department (Roads)						
Sou	irce :	137	Executive Engineer PWD (Roads) Ranikor Division I	Ranikor					
D.D).O. :		Executive Engineer Pwd (Roads) Ranikor						
Mon	th of Ac	count:	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 H	Head 80 :		5,75,708	
					Total Major Head 2059 :				
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	l 27 :		28,37,828	
					Total Sub Head:			28,37,828	
					Total Minor Head	105:		28,37,828	
					Total Sub Major H	Head 4:		28,37,828	
					Total Major Head	3054:		28,37,828	
					Month Wise Total	:		34,13,536	
Mon	th of Ac	count:	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	l 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	l 14 :		14,306	

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Run Date:

Up to Accounting Month June of Financial Year 2025-2026

Den	and No.		56 A	OMINISTRATION OF ROADS AND BR	IDGES							
Dep	artment	: :	Public W	orks Department (Roads)								
Sou	rce :	137	Executiv	e Engineer PWD (Roads) Ranikor Divisio	n Raniko	r						
D.D	.O.:		4858	Executive Engineer Pwd (Roads) Ranik	or							
Mon	th of Aco	count:	06/2025									
Major Head	Sub Major Head	Minor Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001		yment Due To Me.Pdcl/Municipal Telephone Bills(Bsnl)			Total Sub Head	:		14,306		
							Total Minor Hea	d 1 :		79,406		
			Total Sub Major Head 80 :									
							Total Major Hea	d 2059 :		79,406		
3054	04	105	(01) W	ork 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 Hea	d 105 :		29,27,808		
							Total Sub Major	Head 4:		29,27,808		
							Total Major Hea	d 3054 :		29,27,808		
							Month Wise Tota	al:		30,07,214		
							D.D.O. Total:			1,33,54,633		
Reco	nciliati	on Port	tion									
							DDO wise Total ((original +Reconcila	tion):	1,33,54,633		
Sumn	ary of D	DO Wise	e Expend	iture_								
56			(R	8) Divisional And Subordinate Offices oads)	000		2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,40,808		
56	2059	80 (2) Payment Due To Me.Pdcl/Municipal oard/Telephone Bills(Bsnl)	002	14 1	4.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	14,306		

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Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

De	mand No	o. 56 ADMINISTRATION OF ROADS AND BRIDGES											
De	epartmei	nt :	Public	e Works Department (Roads)									
So	urce :	137	Execu	ntive Engineer PWD (Roads) Ranikor Division	Ranik	or							
D.	D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor									
Rec	Reconciliation Portion												
Sum	mary of	DDO W	ise Exp	<u>enditure</u>									
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 T	Total:		1,33,54,633			

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<u>Up</u>	to Accou	nting Mo	onth June of Financial Year 2025-2026				Run Date :	22/07/2025
Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	artment	: I	Public Works Department (Roads)					
Sou	rce :	139 H	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D	.0.:	4	945 E.E. Pwd (Roads) Ampati Division Ampati					
Mon	th of Acc	ount: (4/2025					
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 H	Iead 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 H	Iead 4 :		1,14,69,917
		_			Total Major Head	3054:		1,14,69,917
					Month Wise Total	:		1,15,18,742
Mon	th of Acc	ount: (5/2025					
					D.D.O. Total:			

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	ES				
Dep	partment	:]	Public Works Department (Roads)					
Sou	irce :	139	Executive Engineer PWD(Roads) Ampati Division Amp	oati				
D.D	0.0.:	4	E.E. Pwd (Roads) Ampati Division Ampati					
Mon	th of Acc	count:	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	l 2 :		47,250
					Total Sub Head:			47,250
					Total Minor Head	1:		47,250
					Total Sub Major H	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	l 27 :		14,25,771
					Total Sub Head:			14,25,771
					Total Minor Head	105:		14,25,771
					Total Sub Major H	Head 4:		14,25,771
					Total Major Head	3054:		14,25,771
					Month Wise Total	:		14,73,021
Mon	th of Acc	count:	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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Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Dom	and No.		56 Al	OMINISTRATION OF ROADS AND BRIDG	EC				
					டம்				
Dep	partment	t :	Public W	orks Department (Roads)					
Sou	irce :	139	Executiv	e Engineer PWD(Roads) Ampati Division Am	pati				
D.D	0.0.:		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Mon	th of Ac	count:	06/2025						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	i	Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) D	ivisional And Subordinate Offices (Roads)	0	Total Object	Head 2 :		48,825
						Total Sub H	ead :		48,825
						Total Minor	Head 1:		48,825
						Total Sub M	ajor Head 80 :		48,825
						Total Major	Head 2059:		48,825
3054	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Work	s State Plan	Voted-Sixth-Schedule- Garo	14,40,403
						Total Object	Head 27 :		14,40,403
						Total Sub H	ead :		14,40,403
						Total Minor	Head 105:		14,40,403
						Total Sub M	ajor Head 4 :		14,40,403
						Total Major	Head 3054:		14,40,403
						Month Wise	Total:		14,89,228
									1,44,80,991
Reco	nciliati	on Por	tion						
						DDO wise T	otal (original +Reconcila	tion):	1,44,80,991
Sumn	nary of D	DO Wis	e Expend	<u>iture</u>					
56			(R	8) Divisional And Subordinate Offices 00 oads)		02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,44,900
56	3054	04	105 (0	1) Work Charged Establishment-Road 00	00 27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	43,36,091

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Run Date : 22/07/2025

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 Po	rtion	
Summary of DDO W	ise Expenditure Works Garo	
56 3054 04	105 (02) Other Maintenance Expenditure- Road 000 27 27. Minor Works State Plan Voted-Sixth-Schedule-	1,00,00,000
2021 01	Works Garo	1,00,00,000
	DDO Wise Total:	1,44,80,991

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									, , , , , , , ,
Dem	and No.		56 ADMINISTRA	TION OF ROADS AND BRIDGES					
Dep	artment	:	Public Works Departs	ment (Roads)					
Sou	rce :	141	Project Engineer P.W	.D (Roads) Rangai Valley Irrigation	Divn.				
D.D	.O. :		9394 Project Engi	neer P.W.D.(R) Rongai Valley Medi	um Irrigation	Project Chibinang Wes	st Garo Hills		
Mon	th of Acc	ount:	04/2025						
/Iajor Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged	Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	6,74,250
						Total Object Head	l 27 :		6,74,250
						Total Sub Head:			6,74,250
						Total Minor Head	105:		6,74,250
						Total Sub Major I	Head 4:		6,74,250
						Total Major Head	3054:		6,74,250
						Month Wise Total	:		6,74,250
Mon	th of Acc	ount:	05/2025						
Iajor Iead	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And	Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,28,100
						Total Object Head	l 2 :		1,28,100
						Total Sub Head:			1,28,100
						Total Minor Head	1:		1,28,100
						Total Sub Major I	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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Up to Accounting Month June of Financial Year 2025-2026

Demand No. ADMINISTRATION OF ROADS AND BRIDGES **Department:** Public Works Department (Roads) Source: 141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn. Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills 9394 **D.D.O.**: Month of Account: 05/2025 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 6,74,250 3054 04 105 (01) Work Charged Establishment-Road Works 0 Total Sub Head: 6,74,250 **Total Minor Head 105:** 6,74,250 **Total Sub Major Head 4:** 6,74,250 6,74,250 **Total Major Head 3054: Month Wise Total:** 8,02,350 Month of Account: 06/2025 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Schme Major Head Head Sub Amount Head Head 80 001 (08) Divisional And Subordinate Offices (Roads) 0 State Plan Voted-Sixth-Schedule-2059 02. Wages 65,100 Garo **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: 65,100 105 (01) Work Charged Establishment-Road Works 0 3054 04 27. Minor Works State Plan Voted-Sixth-Schedule-6,96,725 Garo **Total Object Head-- 27:** 6,96,725 Total Sub Head: 6,96,725

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				D DDID GEG					
Der	nand No.	•	56 ADMINISTRATION OF ROADS AN	D BRIDGES					
De	partment	t :	Public Works Department (Roads)						
So	urce :	141	Project Engineer P.W.D (Roads) Rangai Val	ley Irrigation	Divn.				
D.	D.O. :		9394 Project Engineer P.W.D.(R) Ronga	i Valley Med	ium Irr	gation Project Chibinang	g West Garo Hills		
Mo	nth of Ac	count:	06/2025						
Major Head	Sub Major Head	Mino Head			S	ub Object Hea ub ead	nd Categoris Schme	ed Plan/Non-Plan	Net Amount
3054	04	105				Total Minor	Head 105 :		6,96,725
						Total Sub Ma	ajor 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
Rec	onciliati	on Po	rtion						
						DDO wise To	otal (original +Recond	cilation) :	22,38,425
Sum	nary of L	DO Wi	se Expenditure						
56	2059	80	001 (08) Divisional And Subordinate Offic (Roads)	es 000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,93,200
56	3054	04	105 (01) Work Charged Establishment-Ro Works	nd 000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	20,45,225
						DDO Wise T	otal:		22,38,425

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Demand No.	5	ADMINISTRATION OF ROADS AND BRIDGES	S				
Department:	Pι	blic Works Department (Roads)					
Source: 161	E.	E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :	48	72 E.E. P.W.D. (Roads) Resubelpara Division					
Month of Accoun	it: 04	/2025					
•	inor lead	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054 04 1	05	(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 I	Iead 4 :		18,07,785
				Total Major Head	3054:		18,07,785
				Month Wise Total	:		18,07,785
Month of Accoun	t: 05	/2025					
•	inor lead	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054 04 1	05	(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 H	Iead 4 :		17,52,750
				Total Major Head	3054 :		17,52,750
				Month Wise Total	:		17,52,750
Month of Accoun	t: 06	/2025					

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53,29,620

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES	
Dej	partment	:	Public Works Department (Roads)	
Sou	irce :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara	
D.I	0.0. :		4872 E.E. P.W.D. (Roads) Resubelpara Division	
Mon	th of Aco	count:	06/2025	
Major Head	Sub Major Head	Mino Head	y	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
Reco	nciliati	on Por	rtion	
			DDO wise Total (original +Reconcilation):	53,29,620
Sumn	nary of D	DO Wis	se Expenditure_	
56	3054	04	105 (01) Work Charged Establishment-Road 000 27 27. Minor Works State Plan Voted-Sixth-Schedule- Works Garo	53,29,620
			DDO Wise Total:	53,29,620

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Dem	and No.		66 ADMINISTRATION OF ROADS AND BRIDGE	S				
Dep	artment	: I	bublic Works Department (Roads)					
Sou	rce :	163 I	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D	.0.:	۷	897 E.E. P.W.D. (Roads) Baghmara N.H. Division	Baghmara				
Mon	th of Acc	ount: (4/2025					
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	l 2 :		1,68,692
					Total Sub Head:			1,68,692
					Total Minor Head	1:		1,68,692
					Total Sub Major H	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	l 27 :		11,74,895
					Total Sub Head:			11,74,895
					Total Minor Head	105:		11,74,895
					Total Sub Major H	Head 4:		11,74,895
					Total Major Head	3054:		11,74,895
					Month Wise Total	:		13,43,587
Mon	th of Acc	ount: (5/2025					
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

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Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	S				
Dep	partment	: I	Public Works Department (Roads)					
Sou	irce :	163 I	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D	0.0. :	۷	E.E. P.W.D. (Roads) Baghmara N.H. Division	Baghmara				
Mon	th of Acc	ount: (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 H	Iead 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 H	lead 4 :		11,40,549
					Total Major Head	3054:		11,40,549
					Month Wise Total	:		13,03,476
Mon	th of Acc	ount: (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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Dem	and No.		56 ADMINISTRATION OF ROADS AND BR	IDGES					
Dep	artment	t :	Public Works Department (Roads)						
Sou	rce:	163	E.E. PWD(Roads) Baghmara NH Division Baghma	ara					
D.D	.O.:		4897 E.E. P.W.D. (Roads) Baghmara N.H. Div	vision Ba	aghmara				
Mon	th of Ac	count:	06/2025						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorise Schme	l Plan/Non-Plan	Net Amount
2059	80	001				Total Minor He	ead 1 :		1,62,199
						Total Sub Majo	or Head 80 :		1,62,199
						Total Major He	ead 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 H	ead 27 :		11,74,606
						Total Sub Head	l :		11,74,606
						Total Minor He	ead 105 :		11,74,606
						Total Sub Majo	or Head 4 :		11,74,606
						Total Major He	ead 3054 :		11,74,606
						Month Wise To	tal :		13,36,805
						D.D.O. Total:			39,83,868
Reco	nciliati	on Por	tion						
						DDO wise Tota	l (original +Reconcil	ation) :	39,83,868
Sumn	ary of D	DO Wis	e Expenditure						
56	2059		001 (08) Divisional And Subordinate Offices (Roads)	000		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 Tota	al:		39,83,868

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Demand No. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 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 Sub Minor Sub Categorised Plan/Non-Plan Major Sub **Object Head** Net Head Major Head Head Sub **Schme** Amount Head Head 001 (16) Sectional Assistants Training Centre - Roads 0 2059 80 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 18,000 **Total Sub Major Head 80:** Total Major Head 2059: 18,000 **Month Wise Total:** 18,000 Month of Account: 06/2025 Sub Sub Minor Sub **Object Head** Plan/Non-Plan Major Categorised

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54,000

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Up to Accounting Month June of Financial Year 2025-2026

Den	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dej	partment	:	Public Works Department (Roads)					
Sou	irce:	346	Principal PWD Section Assistant Training Center					
D.I	0.0. :		44855 Principal Pwd Section Assistant Training Center					
Mon	th of Acc	ount:	06/2025					
Major Head	Sub Major Head	Mino 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 H	Iead 80 :		18,000
					Total Major Head	2059:		18,000
					Month Wise Total	:		18,000
					D.D.O. Total:			54,000
Reco	nciliatio	n Poi	tion					
					DDO wise Total (original +Reconcilation):	54,000
Sumn	ary of DI	00 Wis	e Expenditure					
56	2059 8	30	001 (16) Sectional Assistants Training Centre - 000 Roads	02 02.	Wages	State Plan C	General-Voted	54,000

DDO Wise Total:

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Run Date:

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22/07/2025

Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES				
Dep	partment	: 1	Public Works Department (Roads)					
Sou	irce :	797]	Executive Engineer PWD (Road) Division Kharkutta					
D.D	0.0.:	4	Executive Engineer Pwd (Roads) Kharkutta D	Division				
Mon	th of Acc	ount: (04/2025					
Iajor Iead	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 I	Iead 4 :		23,29,211
					Total Major Head	3054 :		23,29,211
					Month Wise Total	:		23,29,211
Mon	th of Acc	ount: (05/2025					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
054	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 I	Iead 4 :		22,83,153
					Total Major Head	3054:		22,83,153
					Month Wise Total	:		22,83,153
Mon	th of Acc	ount: (06/2025					

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Run Date:

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22/07/2025

Der	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
De	partment	:	Public Works Department (Roads)					
So	urce :	797	Executive Engineer PWD (Road) Division Kharkutta					
D.	D.O. :		45637 Executive Engineer Pwd (Roads) Kharkutta Divisio	on				
Mo	nth of Ac	count:	06/2025					
Major Head	Sub Major Head	Mino 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 Hea	nd 27 :		23,02,864
					Total Sub Head	:		23,02,864
					Total Minor Hea	d 105 :		23,02,864
					Total Sub Major	Head 4:		23,02,864
					Total Major Hea	d 3054 :		23,02,864
					Month Wise Tota	al :		23,02,864
					D.D.O. Total :			69,15,228
Rec	onciliati	on Poi	tion					
					DDO wise Total	(original +Reconcila	tion):	69,15,228
Sum	mary of D	DO Wis	e Expenditure					
56	3054	04	105 (01) Work Charged Establishment-Road 000 Works	27 27	. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	69,15,228
					DDO Wise Total	:		69,15,228

Demand No.

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	· ·	
Up to Accounting Month June of Financial Year 2025-2026	Run Date :	22/07/2025

ADMINISTRATION OF ROADS AND BRIDGES

	110.		The state of the s					
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce:	798	Executive Engineer PWD (Road) Mawshynrut					
D.D	0.0. :		45638 Executive Engineer Pwd (Roads) Mawshynru	ıt Division				
Mon	th of Acc	count:	04/2025					
Iajor Iead	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,50,325
					Total Object Head-	- 2 :		2,50,325
					Total Sub Head:			2,50,325
					Total Minor Head 1	l :		2,50,325
					Total Sub Major He	ead 80 :		2,50,325
					Total Major Head 2	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 1	105:		18,79,513
					Total Sub Major He	ead 4 :		18,79,513
					Total Major Head 3	3054 :		18,79,513
					Month Wise Total :			21,29,838
Mon	th of Acc	count:	05/2025					
Iajor Iead	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	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

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Run Date:

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22/07/2025

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES	 S				
	partment		Public Works Department (Roads)					
_			<u> </u>					
	rce :		Executive Engineer PWD (Road) Mawshynrut					
D.D	0.0.:		Executive Engineer Pwd (Roads) Mawshynrut I	Division				
Mon	th of Acc	count: (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 H	Iead 80 :		2,60,250
					Total Major Head	2059 :		2,60,250
3054	04	105 (01) Work Charged Establishment-Road Works 0		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 H	Iead 4 :		18,20,443
					Total Major Head	3054:		18,20,443
					Month Wise Total	:		20,80,693
Mon	th of Aco	count: (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

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Run Date:

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES					
Dep	oartment	::	Public Works Department (Roads)						
Sou	rce:	798	Executive Engineer PWD (Road) Mawshynrut						
D.D	0.0. :	4	Executive Engineer Pwd (Roads) Mawshynru	t Division					
Mon	th of Ac	count:	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 : Total Major Head 2059 :						
					2,50,325				
3054	04		(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 H	Iead 4 :		88,79,513	
					Total Major Head			88,79,513	
					Month Wise Total	:		91,29,838	
Reco	nciliati	on Port	ion		D.D.O. Total :			1,33,40,369	
21000		UIV A UI V	****		DDO wise Total (original +Reconcilati	on):	1,33,40,369	

Report ID : CP9REP226

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

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Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Dei	mand No).	56	ADMINISTRATION OF ROADS AND BRI	DGES					
De	epartmen	nt :	Publi	c Works Department (Roads)						
So	urce :	798	Exec	utive Engineer PWD (Road) Mawshynrut						
D.	D.O. :		4563	8 Executive Engineer Pwd (Roads) Mawshy	nrut D	ivision				
Rec	onciliai	tion Po	rtion							
Sum	mary of I	DDO W	ise Exp	enditure_						
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
							DDO Wise Total	l:		1,33,40,369

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Run Date:

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22/07/2025

Dem	and No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Dep	artment	: I	bublic Works Department (Roads)							
Sou	rce:	799 I	Executive Engineer PWD (Roads) Mawphlang							
D.D	.O.:	۷	5639 Executive Engineer Pwd (Roads) Mawphlang							
Mon	th of Acc	ount: (4/2025							
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	otal Minor Head 1 :				
		Total Sub Major Head 80 :								
					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 H	lead 4 :		46,19,592		
					Total Major Head	3054:		46,19,592		
					Month Wise Total	:		46,35,867		
Mon	th of Acc	ount: (5/2025							
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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Run Date:

Den	nand No.		56 ADMINISTRATION OF ROADS AND BRIDGES					
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	799	Executive Engineer PWD (Roads) Mawphlang					
D.I	0.0.:		Executive Engineer Pwd (Roads) Mawphlang					
Mon	th of Aco	count:	05/2025					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	2 :		1,02,150
					Total Sub Head:			1,02,150
					Total Minor Head	1:		1,02,150
					Total Sub Major H	Iead 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	46,19,592		
					Total Sub Major Head 4 :			46,19,592
					Total Major Head	3054 :		46,19,592
					Month Wise Total	:		47,21,742
Mon	th of Aco	count:	06/2025					
Major Head						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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Run Date:

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Dom	and No.		56 ADMINISTRATION OF ROADS AND BRIDGE	C						
				ა						
Dep	artment	: I	Public Works Department (Roads)							
Sou	rce :	799 I	executive Engineer PWD (Roads) Mawphlang							
D.D	.0. :	4	5639 Executive Engineer Pwd (Roads) Mawphlang							
Mont	th of Acc	ount: (6/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head		d Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001			Total Minor l	Head 1 :		1,50,195		
			Total Sub Major Head 80 :							
					Total Major l	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 He	ad:		46,19,592		
					Total Minor l	Head 105 :		46,19,592		
					Total Sub Ma	jor Head 4 :		46,19,592		
					Total Major l	Head 3054 :		46,19,592		
					Month Wise	Γotal :		47,69,787		
					D.D.O. Total	:		1,41,27,396		
Reco	nciliatio	on Port	on							
					DDO wise To	tal (original +Reconcila	tion):	1,41,27,396		
Summ	ary of Di	DO Wise	<u>Expenditure</u>							
56			01 (08) Divisional And Subordinate Offices 000 (Roads)		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,68,620		
56	3054	04 1	05 (01) Work Charged Establishment-Road 000 Works	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,38,58,776		
					DDO Wise To	otal:		1,41,27,396		

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Run Date:

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Dem	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	ES							
Dep	partment	:	Public Works Department (Roads)								
Sou	irce :	800	Executive Engineer PWD (Roads) Dadenggre Division								
D.D).O. :		45640 Executive Engineer Pwd (Roads) Dadenggre								
Mon	th of Ac	count:	04/2025								
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	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 :							
					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 H	Iead 4 :		21,99,325			
					Total Major Head	3054:		21,99,325			
					Month Wise Total	:		22,47,845			
Mon	th of Ac	count:	05/2025								
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			

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Run Date:

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	nand No.		56 ADMINISTRATION OF ROADS AND BRIDG	TEC					
				IES					
Dep	partment	:	Public Works Department (Roads)						
Sou	irce :	800	Executive Engineer PWD (Roads) Dadenggre Division						
D.D	0.0.:		Executive Engineer Pwd (Roads) Dadenggre						
Mon	th of Acc	count:	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 H	Iead 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	Object Head 27 :			
					Total Sub Head:			20,99,003	
					Total Minor Head	105:		20,99,003	
					Total Sub Major H	Iead 4 :		20,99,003	
					Total Major Head	3054:		20,99,003	
Mon	th of Acc	ount.	06/2025		Month Wise Total	:		21,68,458	
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	

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Run Date:

Dem	Demand No.		56 A	DMINISTRATION OF ROADS AND BRIDGES							
Department :		:	Public Works Department (Roads)								
Sou	Source : 800 D.D.O. :		Executive Engineer PWD (Roads) Dadenggre Division								
D.D			45640	Executive Engineer Pwd (Roads) Dadenggre							
Mon	th of Acc	count:	06/2025								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) D	Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	90,060		
						Total Object Head 2:			90,060		
						Total Sub Head:			90,060		
			Total Minor Head 1:								
			Total Sub Major Head 80 :								
	Total Major Head 2059 :										
3054	04	105	(01) V	Vork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	22,21,850		
						27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	-69,000		
						Total Object Head	27 :		21,52,850		
			Total Sub Head:								
						Total Minor Head	105:		21,52,850		
	Total Sub Major Head 4 :								21,52,850		
		Total Major Head 3054 :									
	Month Wise Total :										
Roca	nciliatio	on Port	tion			D.D.O. Total :			66,59,213		
Necu	nc mull	ni i un	uuli <u> </u>			DDO wise Total (original +Reconcilat	ion):	66,59,213		

Report ID : CP9REP226

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

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Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand No.		56	56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Pub	Public Works Department (Roads)									
So	ource: 800	Exe	Executive Engineer PWD (Roads) Dadenggre Division									
D.	D.O. :	45640 Executive Engineer Pwd (Roads) Dadenggre										
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	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			
		DDO Wise Total:							66,59,213			